

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: BUILDERS PLUMBING & HEATING SUPPLY § Case No. 03-49243-JS

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID GROCHOCINSKI, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$15,571,840.21</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$4,947,422.66</u>	Claims Discharged Without Payment: <u>\$19,518,861.21</u>
Total Expenses of Administration: <u>\$1,569,347.04</u>	

3) Total gross receipts of \$ 6,516,769.70 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$6,516,769.70 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$3,145,716.72	\$3,145,350.72	\$3,145,350.72
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,481,720.58	1,481,720.58	1,481,720.58
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	87,626.46	87,626.46	87,626.46
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	84,764.16	87,316.00	87,527.29
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	49,047,106.90	21,233,405.86	1,714,544.65
TOTAL DISBURSEMENTS	\$0.00	\$53,846,934.82	\$26,035,419.62	\$6,516,769.70

4) This case was originally filed under Chapter 7 on December 05, 2003.
The case was pending for 95 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/09/2011 By: /s/DAVID GROCHOCINSKI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
	1290-000	3,334.68
TRANSFER OF FUNDS DUE FROM ELKAY SETTLEMENT	1141-000	-1,110.00
PORTION OF SETTLEMENT FUNDS FROM ARROWHEAD BRAS	1141-000	-8,550.00
CRANE PLUMBING PORTION OF SETTLEMENT	1141-000	-410.00
GLENDALE PLUMBING PORTION OF SETTLEMENT	1141-000	39,600.00
GLENDALE PLUMBING PORTION OF SETTLEMENT FUNDS	1141-000	2,900.00
GLENDALE PORTION	1141-000	10,125.00
GLENDALE PORTION OF SETTLEMENT FUNDS	1141-000	10,500.00
PORTION DUE TO GLENDALE PLUMBING	1141-000	3,620.00
PORTION OF FUNDS DUE FROM BASCO SETTLEMENT	1141-000	-5,060.00
PORTION OF FUNDS DUE FROM KOGAN SETTLEMENT	1141-000	-39,600.00
PORTION OF FUNDS DUE FROM PRINTEX SETTLEMENT FUN	1141-000	-1,435.00
PORTION OF FUNDS DUE FROM SETTLEMENT OF KOGAN AD	1141-000	-33,000.00
PORTION OF FUNDS DUE SPESCO, INC.	1141-000	3,877.50
PORTION OF FUNDS DUE TO GLENDALE	1141-000	2,115.00
PORTION OF FUNDS DUE TO GLENDALE PLUBMING	1141-000	33,740.00
PORTION OF FUNDS DUE TO GLENDALE PLUMBING	1141-000	16,870.00
PORTION OF FUNDS DUE TO SOUTHWEST PIPE	1141-000	8,016.00
PORTION OF FUNDS DUE TO SPESCO INC.	1141-000	1,627.50
PORTION OF SETTLEMENT FUNDS DUE FROM KOGAN SETTL	1141-000	-13,200.00
PORTION OF SETTLEMENT FUNDS DUE TO GLENDALE PLUM	1141-000	1,435.00
PORTION OF SETTLEMENT FUNDS DUE TO SPESCO	1141-000	20,660.00
PORTION OF SETTLEMENT FUNDS FROM ARROWHEAD BRASS	1141-000	-6,390.00
POST PETITION LOAN PROCEEDS	1290-002	125,000.00
REFUND OF SPECIAL COUNSEL FEES	1290-000	-3,334.68
SETTLEMENT FUNDS FROM CRESLINE	1141-000	-8,320.00

SETTLEMENT OF PREFERENCE WITH BEMIS MFG. CO.	1141-000	-516.00
SETTLEMENT PORTION OF FUNDS DUE FROM PRINTEX	1141-000	-1,627.50
SETTLEMENT PORTION OF FUNDS DUE TO GLENDALE PLUM	1141-000	20,146.50
SETTLEMENT PORTION OF FUNDS DUE TO SOUTHWEST PIP	1141-000	2,200.50
SETTLEMENT PORTION OF FUNDS FROM A.O SMITH PREFE	1141-000	-33,330.00
SETTLEMENT PORTION OF FUNDS FROM CRESLINE	1141-000	-15,600.00
SOUTHWEST PLUMBING PORTION	1141-000	2,619.00
SOUTHWEST PORTION OF SETTLEMENT FUNDS	1141-000	13,200.00
SPESCO PORTION	1141-000	2,025.00
SPESCO PORTION OF SETTLEMENT FUNDS	1141-000	33,000.00
TRANSFER FUNDS \$2,200.50 REGARDING SETTLEMENT WI	1141-000	-2,200.50
TRANSFER FUNDS DUE TO GLENDALE FROM CANFIELD PRE	1141-000	-3,080.00
TRANSFER FUNDS RE: SETTLEMENT FROM BEMIS MFG. CO	1141-000	-544.00
TRANSFER OF FUNDS 17,932.50 SETTLEMENT WITH NIBC	1141-000	-19,602.50
TRANSFER OF FUNDS DUE FROM ELKAY SETTLEMENT	1141-000	-2,115.00
TRANSFER OF FUNDS TO GLENDALE/PORTION OF FUNDS D	1141-000	-540.00
TRANSFER OF FUNDS/ PORTION OF FUNDS DUE ESTATE F	1141-000	-10,125.00
TRANSFER OF FUNDS/PORTION OF FUNDS DUE ESTATE FR	1141-000	-4,644.00
TRANSFER OF PORTION DUE TO SPESCO FROM KICHLER S	1141-000	-3,877.50
TRANSFER OF PORTION OF FUNDS DUE GLENDALE FROM C	1141-000	-10,500.00
TRANSFER PORTION DUE FROM ALAN WIRE SETTLEMENT	1141-000	-2,900.00
CHECKING, SAVINGS AND OTHER FINANCIAL ACCOUNTS	1290-000	427,869.19
SECURITY DEPOSITS	1129-000	1,165.00
FIDELITY/ZURICH AMERICAN INSURANCE CO.	1249-000	150,000.00
DAMAGED TRUCK INSURANCE	1290-000	4,133.46
TAX REFUNDS	1224-000	2,759,829.91
REFUND FROM ACCOUNTANTS FOR COMMITTEE	1290-000	1,137.37
TIMOTHY KIRCHGESSNER UNSECURED CLAIM	1290-000	4.05
POSSIBLE PREFERENCES	1241-000	2,552,829.38
ROME LITIGATION	1249-000	423,290.37
VISA/MASTERCARD CLAIMS	1249-000	8,468.34
Interest Income	1270-000	63,042.63
TOTAL GROSS RECEIPTS		\$6,516,769.70

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
None			
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
62	ROACH, DONALD	4120-000	N/A	366.00	0.00	0.00
	LASALLE BANK NATIONAL ASSOCIATION	4210-000	N/A	150,000.00	150,000.00	150,000.00
	LASALLE BANK NATIONAL ASSOCIATION	4210-000	N/A	228,705.11	228,705.11	228,705.11
	LASALLE BANK NATIONAL ASSOCIATION	4210-000	N/A	27,660.74	27,660.74	27,660.74
	LASALLE BANK	4210-000	N/A	398,130.31	398,130.31	398,130.31
	LASALLE BANK	4210-000	N/A	2,118,317.97	2,118,317.97	2,118,317.97
	LASALLE BANK	4210-000	N/A	143,982.01	143,982.01	143,982.01
	LASALLE BANK	4210-000	N/A	78,554.58	78,554.58	78,554.58
TOTAL SECURED CLAIMS			\$0.00	\$3,145,716.72	\$3,145,350.72	\$3,145,350.72

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Pitney Bowes Credit Corporation	2410-000	N/A	3,360.00	3,360.00	3,360.00
Pitney Bowes Credit Corporation	2410-000	N/A	524.50	524.50	524.50
DAVID GROCHOCINSKI, TRUSTEE	2100-000	N/A	214,984.54	214,984.54	214,984.54
DAVID GROCHOCINSKI, TRUSTEE	2200-000	N/A	50.79	50.79	50.79
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3110-000	N/A	81,462.20	81,462.20	81,462.20
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3120-000	N/A	3,814.92	3,814.92	3,814.92
CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	3410-000	N/A	18,087.82	18,087.82	18,087.82
CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	3420-000	N/A	448.26	448.26	448.26
SILVERMAN CONSULTING	3731-000	N/A	125,000.00	125,000.00	125,000.00
SCHWARTZ COOPER GREENBERGER & KRAUSS, CHTD.	3210-600	N/A	22,306.32	22,306.32	22,306.32

SCHWARTZ COOPER GREENBERGER & KRAUSS, CHTD.	3220-610	N/A	3,388.21	3,388.21	3,388.21
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	40.55	40.55	40.55
CBIZ	3410-000	N/A	70,300.71	70,300.71	70,300.71
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN, LLC	3210-600	N/A	15,000.00	15,000.00	15,000.00
UPS	2990-000	N/A	16.15	16.15	16.15
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	2700-000	N/A	4,800.00	4,800.00	4,800.00
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	2700-000	N/A	3,000.00	3,000.00	3,000.00
UPS	2990-000	N/A	17.98	17.98	17.98
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	2700-000	N/A	4,750.00	4,750.00	4,750.00
KPMG-TAX CONTROVERSY SERVICE	3731-000	N/A	37,255.00	37,255.00	37,255.00
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3120-000	N/A	3,640.74	3,640.74	3,640.74
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3110-000	N/A	120,052.50	120,052.50	120,052.50
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	2700-000	N/A	3,000.00	3,000.00	3,000.00
UPS	2990-000	N/A	16.59	16.59	16.59
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	2700-000	N/A	6,000.00	6,000.00	6,000.00
UPS	2990-000	N/A	20.25	20.25	20.25
CBIZ ACCOUNTING, TAX AND ADVISORY SERVICES, INC.	3420-000	N/A	519.92	519.92	519.92
CBIZ ACCOUNTING, TAX AND ADVISORY SERVICES, INC.	3410-000	N/A	70,638.00	70,638.00	70,638.00
UPS	2990-000	N/A	33.16	33.16	33.16
SILVERMAN CONSULTING	3731-000	N/A	26,240.00	26,240.00	26,240.00
UPS	2990-000	N/A	13.27	13.27	13.27
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	441.88	441.88	441.88
UNITED STATES TREASURY	2810-000	N/A	99.77	99.77	99.77
EUNICE SACHS AND ASSOCIATES	2990-000	N/A	832.08	832.08	832.08
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	3210-600	N/A	91,665.50	91,665.50	91,665.50
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	3220-610	N/A	5,207.18	5,207.18	5,207.18
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3120-000	N/A	2,724.05	2,724.05	2,724.05
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3110-000	N/A	162,925.00	162,925.00	162,925.00
UPS	2990-000	N/A	53.49	53.49	53.49
UPS	2990-000	N/A	13.67	13.67	13.67
UPS	2990-000	N/A	13.67	13.67	13.67
UPS	2990-000	N/A	43.16	43.16	43.16
EXPRESS ONE - CHICAGO	2990-000	N/A	12.92	12.92	12.92
KPMG - TAX CONTROVERSY SERVICE	3731-000	N/A	60,902.00	60,902.00	60,902.00
UPS	2990-000	N/A	35.52	35.52	35.52

UPS	2990-000	N/A	13.73	13.73	13.73
EUNICE SACHS & ASSOCIATES	2990-000	N/A	1,057.75	1,057.75	1,057.75
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	18,250.56	18,250.56	18,250.56
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	1,013.92	1,013.92	1,013.92
UPS	2990-000	N/A	17.84	17.84	17.84
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	1,013.92	1,013.92	1,013.92
UNITED PARCEL SERVICE	2990-000	N/A	75.66	75.66	75.66
UPS	2990-000	N/A	13.27	13.27	13.27
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	1,013.92	1,013.92	1,013.92
DEFREES & FISKE	3210-600	N/A	21,018.00	21,018.00	21,018.00
DEFREES & FISKE	3220-610	N/A	13.88	13.88	13.88
UPS	2990-000	N/A	64.36	64.36	64.36
UPS	2990-000	N/A	13.15	13.15	13.15
UPS	2990-000	N/A	13.15	13.15	13.15
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	1,140.66	1,140.66	1,140.66
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3110-000	N/A	153,113.19	153,113.19	153,113.19
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3120-000	N/A	1,863.57	1,863.57	1,863.57
EXPRESS ONE - CHICAGO	2990-000	N/A	12.93	12.93	12.93
UPS	2990-000	N/A	13.29	13.29	13.29
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	844.09	844.09	844.09
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	1,215.82	1,215.82	1,215.82
EXPRESS ONE - CHICAGO	2990-000	N/A	41.05	41.05	41.05
CBIZ ACCOUNTING TAX & ADVISORY SERVICE	3410-000	N/A	12,798.31	12,798.31	12,798.31
KPMG - TAX CONTROVERSY SERVICE	3731-000	N/A	5,310.00	5,310.00	5,310.00
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	844.08	844.08	844.08
UPS	2990-000	N/A	97.97	97.97	97.97
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	844.08	844.08	844.08
EUNICE SACHS & ASSOCIATES	2990-000	N/A	283.75	283.75	283.75
EXPRESS ONE - CHICAGO	2990-000	N/A	23.43	23.43	23.43
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	844.09	844.09	844.09
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	844.09	844.09	844.09
UPS	2990-000	N/A	28.61	28.61	28.61
IRON MOUNTAIN RECORDS STORAGE	2410-000	N/A	844.09	844.09	844.09
IRON MOUNTAIN RECORDS MGMT	2410-000	N/A	844.09	844.09	844.09
EXPRESS ONE - CHICAGO	2990-000	N/A	14.62	14.62	14.62

EXPRESS ONE - CHICAGO	2990-000	N/A	18.42	18.42	18.42
SHAW GUSSIS FISHMAN GLATZ WOLFSON & TOBWIN LLC	3210-600	N/A	57,860.60	57,860.60	57,860.60
SHAW GUSSIS FISHMAN GLATZ WOLFSON & TOBWIN LLC	3220-610	N/A	734.86	734.86	734.86
EXPRESS ONE - CHICAGO	2990-000	N/A	13.46	13.46	13.46
EXPRESS ONE - CHICAGO	2990-000	N/A	28.32	28.32	28.32
IRON MOUNTAIN	2410-000	N/A	844.09	844.09	844.09
IRON MOUNTAIN	2410-000	N/A	844.09	844.09	844.09
IRON MOUNTAIN	2410-000	N/A	844.09	844.09	844.09
IRON MOUNTAIN	2410-000	N/A	844.09	844.09	844.09
IRON MOUNTAIN	2410-000	N/A	890.98	890.98	890.98
NATIONAL RECOVERY SERVICES	3991-000	N/A	1,382.65	1,382.65	1,382.65
IRON MOUNTAIN	2410-000	N/A	890.98	890.98	890.98
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	1,877.04	1,877.04	1,877.04
IRON MOUNTAIN	2410-000	N/A	890.98	890.98	890.98
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3110-000	N/A	123,662.50	123,662.50	123,662.50
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3120-000	N/A	1,644.52	1,644.52	1,644.52
IRON MOUNTAIN	2410-000	N/A	890.98	890.98	890.98
IRON MOUNTAIN	2410-000	N/A	890.98	890.98	890.98
IRON MOUNTAIN	2410-000	N/A	890.98	890.98	890.98
IRON MOUNTAIN	2410-000	N/A	890.98	890.98	890.98
SPESCO	2990-000	N/A	5,850.41	5,850.41	5,850.41
IRON MOUNTAIN	2410-000	N/A	932.81	932.81	932.81
EXPRESS ONE - CHICAGO	2990-000	N/A	19.22	19.22	19.22
SOUTHWEST PIPE & SUPPLY COMPANY, INC.	3410-000	N/A	-1,386.55	-1,386.55	-1,386.55
CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC	3410-000	N/A	25,651.23	25,651.23	25,651.23
CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC	3410-000	N/A	4,159.66	4,159.66	4,159.66
CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC	3410-000	N/A	1,386.55	1,386.55	1,386.55
CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC	3410-000	N/A	3,466.38	3,466.38	3,466.38
GLENDAL PLUMBING SUPPLY CO	3410-000	N/A	-4,159.66	-4,159.66	-4,159.66
SPESCO INC.	3410-000	N/A	-3,466.38	-3,466.38	-3,466.38
IRON MOUNTAIN	2410-000	N/A	943.60	943.60	943.60
IRON MOUNTAIN	2410-000	N/A	937.46	937.46	937.46
IRON MOUNTAIN	2410-000	N/A	937.46	937.46	937.46
IRON MOUNTAIN	2410-000	N/A	937.46	937.46	937.46
IRON MOUNTAIN	2410-000	N/A	1,157.86	1,157.86	1,157.86

INTERNATIONAL SURETIES, LTD.	2300-000	N/A	1,661.22	1,661.22	1,661.22
IRON MOUNTAIN	2410-000	N/A	1,157.86	1,157.86	1,157.86
IRON MOUNTAIN	2410-000	N/A	1,157.86	1,157.86	1,157.86
IRON MOUNTAIN	2410-000	N/A	1,157.86	1,157.86	1,157.86
IRON MOUNTAIN	2410-000	N/A	1,157.86	1,157.86	1,157.86
SHAW GUSSIS GLANTZ WOLFSON & TOWBIN LLC	3210-600	N/A	-9,490.99	-9,490.99	-9,490.99
IRON MOUNTAIN	2410-000	N/A	1,157.86	1,157.86	1,157.86
IRON MOUNTAIN	2410-000	N/A	1,157.86	1,157.86	1,157.86
IRON MOUNTAIN	2410-000	N/A	1,157.86	1,157.86	1,157.86
IRON MOUNTAIN	2410-000	N/A	1,157.86	1,157.86	1,157.86
IRON MOUTAIN	2410-000	N/A	1,157.86	1,157.86	1,157.86
CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, INC.	3410-000	N/A	8,169.86	8,169.86	8,169.86
CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, INC.	3420-000	N/A	19.26	19.26	19.26
IRON MOUNTAIN	2410-000	N/A	1,157.85	1,157.85	1,157.85
UPS	2990-000	N/A	14.05	14.05	14.05
IRON MOUNTAIN	2410-000	N/A	1,157.86	1,157.86	1,157.86
SIR SPEEDY	2990-000	N/A	13.10	13.10	13.10
NATIONAL RECOVERY SERVICE	3991-000	N/A	1,224.02	1,224.02	1,224.02
IRON MOUNTAIN	2410-000	N/A	1,293.85	1,293.85	1,293.85
IRON MOUNTAIN	2410-000	N/A	1,293.85	1,293.85	1,293.85
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	1,654.74	1,654.74	1,654.74
IRON MOUNTAIN	2410-000	N/A	1,293.85	1,293.85	1,293.85
IRON MOUNTAIN	2410-000	N/A	1,293.85	1,293.85	1,293.85
IRON MOUNTAIN	2410-000	N/A	1,293.85	1,293.85	1,293.85
IRON MOUNTAIN	2410-000	N/A	1,293.85	1,293.85	1,293.85
IRON MOUNTAIN	2410-000	N/A	1,293.85	1,293.85	1,293.85
IRON MOUNTAIN	2410-000	N/A	1,300.20	1,300.20	1,300.20
IRON MOUNTAIN	2410-000	N/A	1,294.08	1,294.08	1,294.08
IRON MOUNTAIN	2410-000	N/A	1,294.08	1,294.08	1,294.08
IRON MOUNTAIN	2410-000	N/A	1,294.08	1,294.08	1,294.08
GLENDALE PLUMBING	2990-000	N/A	-50,122.10	-50,122.10	-50,122.10
SPESCO INC.	2990-000	N/A	-109,777.65	-109,777.65	-109,777.65
SOUTHWEST PIPE & SUPPLY CO., INC	2990-000	N/A	-41,570.89	-41,570.89	-41,570.89
IRON MOUNTAIN	2410-000	N/A	1,294.08	1,294.08	1,294.08
IRON MOUNTAIN	2410-000	N/A	1,378.50	1,378.50	1,378.50

INTERNATIONAL SURETIES, LTD.	2300-000	N/A	1,303.42	1,303.42	1,303.42
NATIONAL RECOVERY SERVICE INC.	3991-000	N/A	171.43	171.43	171.43
IRON MOUNTAIN	2410-000	N/A	1,378.51	1,378.51	1,378.51
IRON MOUNTAIN	2410-000	N/A	24,009.89	24,009.89	24,009.89
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	1,481,720.58	1,481,720.58	1,481,720.58

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Allen County Treasurer	6820-000	N/A	1,136.20	1,136.20	1,136.20
GARDNER CARTON & DOUGLAS, LLP	6210-000	N/A	22,950.00	22,950.00	22,950.00
CHICAGO TRUCK DRIVES, HELPERS AND WAREHOUSE WORKERS UNION	6990-000	N/A	991.20	991.20	991.20
CHICAGO TRUCK DRIVES, HELPERS AND WAREHOUSE WORKERS UNION	6990-000	N/A	154.40	154.40	154.40
CHICAGO TRUCK DRIVES, HELPERS AND WAREHOUSE WORKERS UNION	6990-000	N/A	546.00	546.00	546.00
GARDNER, CARTON & DOUGLAS, LLP	6210-000	N/A	20,000.00	20,000.00	20,000.00
DANKA OFFICE IMAGING COMPANY	6990-000	N/A	1,218.01	1,218.01	1,218.01
GARDNER CARTON & DOUGLAS LLP	6210-000	N/A	18,795.89	18,795.89	18,795.89
CHICAGO TITLE LAND TRUST COMPANY AS SUCESSOR TRUSTEE UNDER T	6920-000	N/A	21,834.76	21,834.76	21,834.76
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	87,626.46	87,626.46	87,626.46

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mellon Bank	5300-000	N/A	N/A	4,183.31	4,183.31
	Mellon Bank	5300-000	N/A	N/A	702.79	702.79
	Mellon Bank	5300-000	N/A	N/A	242.65	242.65
	ILLINOIS DEPARTMENT OF REVENUE	5300-000	N/A	N/A	836.66	836.66
	Mellon Bank	5800-000	N/A	N/A	1,037.46	1,037.46
	Mellon Bank	5800-000	N/A	N/A	242.65	242.65
	Mellon Bank	5800-000	N/A	N/A	133.87	133.87
	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	5800-000	N/A	N/A	1,137.86	1,137.86
103	CLERK, U.S. BANKRUPTCY COURT - Michael Bohm	5600-001	N/A	55.00	55.00	55.00

205	Tim Arseneau	5600-000	N/A	191.65	191.65	191.65
216	CLERK, U.S. BANKRUPTCY COURT - Sara Schmidt	5600-001	N/A	80.00	80.00	80.00
387	Cheryl Wainwright	5600-000	N/A	468.95	468.95	468.95
413P	CLERK, U.S. BANKRUPTCY COURT - Karla Johnson	5600-001	N/A	2,100.00	2,100.00	2,311.29
568P	Fitch, Larry J.	5300-000	N/A	203.40	130.89	130.89
579P	Stauffer, Patrick	5300-000	N/A	2,000.00	1,287.00	1,287.00
628	Neil Charles	5600-000	N/A	932.73	932.73	932.73
740	George Horton	5600-000	N/A	441.54	441.54	441.54
742	Susan L Farkas	5600-000	N/A	396.00	396.00	396.00
748	Lane, Robert	5300-000	N/A	579.85	373.14	373.14
759	Stephen J Walters	5300-000	N/A	4,650.00	2,992.27	2,992.27
806	Chicago Truck Drivers Benefit Funds	5400-000	N/A	10,831.20	10,831.20	10,831.20
807	Chicago Truck Drivers Union Benefit Funds	5400-000	N/A	929.60	929.60	929.60
809	Chicago Truck Drivers Union Benefit Funds	5400-000	N/A	17,406.40	17,406.40	17,406.40
838	Treasurer Of Allen County	5800-000	N/A	23,496.02	23,496.02	23,496.02
878	Roach, Donald	5600-000	N/A	366.45	366.45	366.45
900	Glen E Eichelberger	5600-000	N/A	62.24	62.24	62.24
911	CLERK, U.S. BANKRUPTCY COURT - Marisa Traficante	5600-001	N/A	450.00	450.00	450.00
926P	Marasch, Holly	5300-000	N/A	4,650.00	2,992.27	2,992.27
940P	Papp, Landon	5300-000	N/A	4,650.00	2,992.27	2,992.27
958	Karen Antczak	5600-000	N/A	170.00	170.00	170.00
1053	Marion County Treasurer	5800-000	N/A	9,653.13	9,653.13	9,653.13
TOTAL PRIORITY UNSECURED CLAIMS			0.00	84,764.16	87,316.00	87,527.29

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	PAIGE ELECTRIC CORP	7100-000	N/A	27,947.00	27,947.00	2,142.25
4	Netafim Irrigation Inc	7100-000	N/A	23,168.00	0.00	0.00
5	Ips Corporation	7100-000	N/A	26,732.00	26,732.00	2,049.11
7	Conserv Fs	7100-000	N/A	4,744.00	4,744.00	363.65
8	Con-way Transportation	7100-000	N/A	2,098.00	2,098.00	160.82
NA	A.O. SMITH CORPORATION	7100-000	N/A	32,670.00	32,670.00	2,504.27

NA	ACORN ENGINEERING	7100-000	N/A	6,614.33	6,614.33	507.01
NA	ADDED SALES CO	7100-000	N/A	4,500.00	4,500.00	344.94
NA	ADVANCED DISTRIBUTOR PRODUCTS	7100-000	N/A	22,500.00	22,500.00	1,724.71
NA	AMEREC PRODUCTS	7100-000	N/A	4,400.00	4,400.00	337.28
NA	AMERICAN GOLF	7100-000	N/A	5,534.25	5,534.25	424.22
NA	ARROWHEAD BRASS PRODUCTS	7100-000	N/A	15,060.00	15,060.00	1,154.40
NA	AVALON PETROLEUM CO	7100-000	N/A	7,000.00	7,000.00	536.58
NA	CLERK, U.S. BANKRUPTCY COURT - BARAK BUSINESS SERVICES	7100-001	N/A	2,000.00	2,000.00	153.31
NA	BASCO MFG	7100-000	N/A	4,940.00	4,940.00	378.67
NA	CLERK, U.S. BANKRUPTCY COURT - BEMIS MFG CO	7100-001	N/A	940.00	940.00	72.05
NA	BRASS CRAFT MFG	7100-000	N/A	4,902.00	4,902.00	375.76
NA	CLERK, U.S. BANKRUPTCY COURT - BURNHAM LLC	7100-001	N/A	7,226.50	7,226.50	553.94
NA	CLERK, U.S. BANKRUPTCY COURT - CANFIELD TECHNOLOGIES,	7100-001	N/A	6,920.00	6,920.00	530.44
NA	CAR LEASING, INC.	7100-000	N/A	2,247.00	2,247.00	172.24
NA	CLERK, U.S. BANKRUPTCY COURT - COMMERCIAL IRRIGATION &	7100-001	N/A	5,000.00	5,000.00	383.27
NA	CRESLINE PLASTIC PIPE CO	7100-000	N/A	80,000.00	80,000.00	6,132.29
NA	CLERK, U.S. BANKRUPTCY COURT - CR/PL LTD. PARTNERSHIP	7100-001	N/A	4,590.00	4,590.00	351.84
NA	CLERK, U.S. BANKRUPTCY COURT - DANKA OFFICE IMAGING	7100-001	N/A	3,700.00	3,700.00	283.62
NA	FEDEX FREIGHT	7100-000	N/A	18,200.00	18,200.00	1,395.10
NA	CLERK, U.S. BANKRUPTCY COURT - FREEDOM PLASTICS, LLC	7100-001	N/A	15,810.00	15,810.00	1,211.89
NA	CLERK, U.S. BANKRUPTCY COURT - GLOBE UNION AMERICA CORP	7100-001	N/A	3,200.00	3,200.00	245.29
NA	HEIGHTS GLASS AND MIRROR	7100-000	N/A	1,500.00	1,500.00	114.98
NA	CLERK, U.S. BANKRUPTCY COURT - HUMANA, INC.	7100-001	N/A	3,240.00	3,240.00	248.36
NA	HUNTER INDUSTRIES, INC.	7100-000	N/A	113,850.00	113,850.00	8,727.02
NA	ITT INDUSTRIES, INC.	7100-000	N/A	21,068.00	21,068.00	1,614.94
NA	JACUZZI	7100-000	N/A	38,050.00	38,050.00	2,916.67
NA	JAY R SMITH MFG	7100-000	N/A	54,500.00	54,500.00	4,177.62
NA	CLERK, U.S. BANKRUPTCY COURT - JOSAM COMPANY	7100-001	N/A	460.00	460.00	35.26
NA	CLERK, U.S. BANKRUPTCY COURT - JUST-IN-TIME PACKAGING	7100-001	N/A	5,000.00	5,000.00	383.27
NA	CLERK, U.S. BANKRUPTCY COURT - KESSLER SUNBELT	7100-001	N/A	35,000.00	35,000.00	2,682.88
NA	L.D. KICHLER CO	7100-000	N/A	23,622.50	23,622.50	1,810.75
NA	CLERK, U.S. BANKRUPTCY COURT - L.R. NELSON CORP	7100-001	N/A	4,000.00	4,000.00	306.61
NA	LASCO BATHWARE	7100-000	N/A	22,173.00	22,173.00	1,699.64
NA	CLERK, U.S. BANKRUPTCY COURT - LASCO FITTINGS, INC.	7100-001	N/A	30,616.00	30,616.00	2,346.83
NA	NIGHTSCAPING	7100-000	N/A	30,000.00	30,000.00	2,299.61

NA	NORDYNE, INC.	7100-000	N/A	72,512.00	72,512.00	5,558.31
NA	CLERK, U.S. BANKRUPTCY COURT - OASIS INDUSTRIES, INC.	7100-001	N/A	9,460.00	9,460.00	725.14
NA	CLERK, U.S. BANKRUPTCY COURT - OATEY SUPPLY CHAIN	7100-001	N/A	33,150.00	33,150.00	2,541.07
NA	OETIKER, INC.	7100-000	N/A	683.34	683.34	52.38
NA	PENSKE TRUCK LEASING	7100-000	N/A	6,110.87	6,110.87	468.42
NA	PLASTIC LINE MFG CO.	7100-000	N/A	10,550.00	10,550.00	808.70
NA	PLYMOUTH PRODUCTS	7100-000	N/A	8,330.00	8,330.00	638.52
NA	CLERK, U.S. BANKRUPTCY COURT - PORTER CABLE CORP	7100-001	N/A	1,469.34	1,469.34	112.63
NA	CLERK, U.S. BANKRUPTCY COURT - PRAXIS INDUSTRIES	7100-001	N/A	16,000.00	16,000.00	1,226.46
NA	MOEN INCORPORATED	7100-000	N/A	48,203.00	48,203.00	3,694.93
NA	CLERK, U.S. BANKRUPTCY COURT - PRINTEX DESIGNS	7100-001	N/A	14,437.50	14,437.50	1,106.69
NA	SIOUX CHIEF MFG CO, INC.	7100-000	N/A	12,231.00	12,231.00	937.55
NA	THE TORO COMPANY	7100-000	N/A	65,000.00	65,000.00	4,982.49
NA	CLERK, U.S. BANKRUPTCY COURT - TYLER PIPE INDUSTRIES	7100-001	N/A	7,500.00	7,500.00	574.90
NA	UPS	7100-000	N/A	4,750.00	4,750.00	364.10
NA	WILLIAM HARVEY CO	7100-000	N/A	3,500.00	3,500.00	268.29
NA	WIRSBO COMPANY	7100-000	N/A	6,000.00	6,000.00	459.92
NA	WOODLAND, INC.	7100-000	N/A	3,750.00	3,750.00	287.45
NA	ZURN INDUSTRIES	7100-000	N/A	18,865.00	18,865.00	1,446.07
NA	CENTENNIAL PLASTICS LLC	7100-000	N/A	31,500.00	31,500.00	2,414.59
NA	CLERK, U.S. BANKRUPTCY COURT - CARSON INDUSTRIES	7100-001	N/A	8,425.14	8,425.14	645.82
10	General Motors Acceptance Corporation	7100-000	N/A	47,332.00	0.00	0.00
11	Lakeland, City Of	7100-000	N/A	780.00	780.00	59.79
12	Sterling Commerce Americas Inc.	7100-000	N/A	8,323.00	8,323.00	637.99
15	Symmons Industries Inc.	7100-000	N/A	15,532.00	15,532.00	1,190.58
17	UNION POLY-DUCT MFG CO	7100-000	N/A	3,596.00	0.00	0.00
21	Guardian Equipment	7100-000	N/A	4,760.00	0.00	0.00
22	Speedway Superamerica Llc	7100-000	N/A	1,375.00	1,375.00	105.40
23	Barebo Inc	7100-000	N/A	17,332.89	17,332.89	1,328.63
24	Overnite Transportation Company	7100-000	N/A	25.00	25.00	1.92
26	Comed Co.	7100-000	N/A	13,256.00	13,256.00	1,016.12
27	General Motors Acceptance Corporation	7100-000	N/A	47,332.00	0.00	0.00
28	Lakeland, City Of	7100-000	N/A	780.00	0.00	0.00
29	CLERK, U.S. BANKRUPTCY COURT - Barak	7100-001	N/A	8,263.00	8,263.00	633.39
30	Stevens Pump Company	7100-000	N/A	6,827.00	6,827.00	523.31

31	Williams & McCarthy	7100-000	N/A	586.00	586.00	44.92
32	Hirsch Pipe & Supply	7100-000	N/A	136.00	136.00	10.42
33	United Parcel Service	7100-000	N/A	11,834.00	11,834.00	907.12
34	Sinnes, Jay R.	7100-000	N/A	300,000.00	0.00	0.00
36	Zoeller Co	7100-000	N/A	251,915.00	0.00	0.00
37	W.w. Grainger, Inc.	7100-000	N/A	958.00	958.00	73.43
41	CLERK, U.S. BANKRUPTCY COURT	7100-001	N/A	9,604.34	9,604.34	736.21
42	- White-rodders Division,	7100-001	N/A	10,447.08	10,447.08	800.81
44	CLERK, U.S. BANKRUPTCY COURT	7100-001	N/A	193,806.00	0.00	0.00
44	- RIDGE TOOL CO					
44	In-sink-erator	7100-000	N/A	193,806.00	0.00	0.00
45	Fedex Freight East	7100-000	N/A	196,461.77	196,461.77	15,059.51
47	White-rogers Division,	7100-000	N/A	11,516.00	0.00	0.00
48	Emerson Electric	7100-000	N/A	1,878.00	1,878.00	143.96
48	Accumetric, Llc	7100-000	N/A	1,878.00	1,878.00	143.96
51	Nicor Gas	7100-000	N/A	4,280.00	4,280.00	328.08
52	CLERK, U.S. BANKRUPTCY COURT	7100-001	N/A	772.00	772.00	59.18
53	- Community Financial	7100-000	N/A	7,343.00	0.00	0.00
53	General Motors Acceptance	7100-000	N/A	7,343.00	0.00	0.00
54	Corporation	7100-000	N/A	9,596.00	9,596.00	735.57
54	Cdw Computer Centers, Inc.	7100-000	N/A	9,596.00	9,596.00	735.57
55	Pitney Bowes Credit	7100-000	N/A	8,210.00	8,210.00	629.33
56	Corporation	7100-000	N/A	193,806.00	0.00	0.00
56	In-sink-erator	7100-000	N/A	193,806.00	0.00	0.00
57	Ridge Tool Co.	7100-000	N/A	12,437.00	0.00	0.00
58	White-rodders Division,	7100-000	N/A	11,516.00	0.00	0.00
59	Emerson Electric	7100-000	N/A	2,435.00	2,435.00	186.65
59	Federal Express Corporation	7100-000	N/A	2,435.00	2,435.00	186.65
60	In-sink-erator	7100-000	N/A	193,806.00	0.00	0.00
61	Standard Coffee Service	7100-000	N/A	202.00	202.00	15.48
63	Company	7100-000	N/A	15,011.00	15,011.00	1,150.65
63	Anvil Intl. Inc.	7100-000	N/A	15,011.00	15,011.00	1,150.65
64	Malco Products, Inc.	7100-000	N/A	2,761.00	2,761.00	211.64
65	Roadway Express, Inc.	7100-000	N/A	2,987.00	2,987.00	228.96
66	Bravo	7100-000	N/A	350.00	350.00	26.83
68	CLERK, U.S. BANKRUPTCY COURT	7100-001	N/A	6,307.61	6,307.61	483.50
69	- American Wall Tie Co	7100-000	N/A	176.00	176.00	13.49
69	A Dandy Cooling & Heating	7100-000	N/A	176.00	176.00	13.49
72	Roe Construction	7100-000	N/A	695.68	695.68	53.33
73	Kissler & Co Inc	7100-000	N/A	3,805.00	3,805.00	291.67
74	Wal-rich Corporation	7100-000	N/A	760.00	760.00	58.26
76	Reinders Bros Inc	7100-000	N/A	614.58	614.58	47.11
78	COUNTRYSIDE MECHANICAL	7100-000	N/A	401.00	0.00	0.00
79	Hinckley & Schmitt	7100-000	N/A	64.24	64.24	4.92

81	CLERK, U.S. BANKRUPTCY COURT - S K Culver Co	7100-001	N/A	1,035.00	1,035.00	79.34
82	Dr Knight	7100-000	N/A	N/A	0.00	0.00
83	CLERK, U.S. BANKRUPTCY COURT - Dekorra Products	7100-001	N/A	343.00	343.00	26.29
88	Leonard Valve Co	7100-000	N/A	34,638.00	34,638.00	2,655.13
90	Diamond Plastics Corp.	7100-000	N/A	14,234.20	14,234.20	1,091.10
93	Woodland Inc	7100-000	N/A	1,086.00	1,086.00	83.25
94	Lasco Bathware	7100-000	N/A	188,966.00	73,885.71	5,663.61
97	General Wire Spring Co	7100-000	N/A	1,801.61	1,801.61	138.10
98	General Wire Spring Co	7100-000	N/A	10,164.78	10,164.78	779.17
100	Lawn Care By Walter	7100-000	N/A	141.00	141.00	10.81
105	Carstin Brands Inc	7100-000	N/A	1,507.68	1,507.68	115.57
107	National Waterworks	7100-000	N/A	5,169.04	5,169.04	396.23
110	Partesco	7100-000	N/A	453.00	453.00	34.72
111	Crane Plumbing/showerite	7100-000	N/A	83,940.85	83,940.85	6,434.37
112	Michael Baugh	7100-000	N/A	45,900.00	0.00	0.00
114	Axberg Heating Company Inc	7100-000	N/A	815.00	815.00	62.47
116	Kast Marketing	7100-000	N/A	3,382.00	3,382.00	259.24
117	CLERK, U.S. BANKRUPTCY COURT - Air Comfort Products	7100-001	N/A	4,776.33	4,776.33	366.12
119	Linde Gas Llc	7100-000	N/A	49.00	49.00	3.76
120	Louisville Gas And Electric Company	7100-000	N/A	1,411.00	1,411.00	108.16
121	Cash Acme, Inc.	7100-000	N/A	N/A	0.00	0.00
122	Itt Industries, Shared Services	7100-000	N/A	84.88	84.88	6.51
126 -2	Department of Treasury	7100-000	N/A	N/A	0.00	0.00
127	Overnite Transportation Company	7100-000	N/A	6,097.00	6,097.00	467.36
128	Danka Office Imaging Commercaill	7100-000	N/A	280,809.00	0.00	0.00
129	CLERK, U.S. BANKRUPTCY COURT - Glentronics, Inc.	7100-001	N/A	31,267.00	31,267.00	2,396.73
130	Air Comfort Products	7100-000	N/A	4,776.00	0.00	0.00
136	CLERK, U.S. BANKRUPTCY COURT - American Granby Inc	7100-001	N/A	1,286.00	1,286.00	98.58
140	Black Swan Mfg Co	7100-000	N/A	9,976.72	9,976.72	764.75
141	Black Swan Mfg Co	7100-000	N/A	N/A	0.00	0.00
142	Amdex Inc	7100-000	N/A	297.00	297.00	22.77
143	Amdex Inc	7100-000	N/A	152.00	152.00	11.65
144	Amdex Inc	7100-000	N/A	222.00	222.00	17.02
145	Amdex Inc	7100-000	N/A	185.00	185.00	14.18
146	Amdex Inc	7100-000	N/A	117.00	117.00	8.97

148	Indiana Assoc Of Plbg Htg	7100-000	N/A	580.00	580.00	44.46
149	Internet Chicago	7100-000	N/A	39.90	39.90	3.06
152	CLERK, U.S. BANKRUPTCY COURT - Shubee Inc	7100-001	N/A	1,440.00	1,440.00	110.38
153	Halco Lighting Corp	7100-000	N/A	701.00	701.00	53.73
155	Tjernlund Products Inc	7100-000	N/A	221.53	221.53	16.98
156	Traditional Concepts Inc	7100-000	N/A	473.29	473.29	36.28
157	Ziebell	7100-000	N/A	240.28	240.28	18.42
158	John & Ray Kotlarz	7100-000	N/A	450.00	450.00	34.49
159	Metro Staff	7100-000	N/A	259.00	259.00	19.85
160	Complete Vending Service	7100-000	N/A	629.00	0.00	0.00
161	Helsel - Jepperson	7100-000	N/A	147.46	147.46	11.30
162	CLERK, U.S. BANKRUPTCY COURT - Avalon Petroleum Co	7100-001	N/A	13,961.00	13,961.00	1,070.16
163	Fleming Door & Window Co	7100-000	N/A	200.91	200.91	15.40
164	Comfort Supply	7100-000	N/A	474.00	474.00	36.33
165	B & B Electronics	7100-000	N/A	176.80	176.80	13.55
166	Midwest Hydra-line Inc	7100-000	N/A	4,455.00	0.00	0.00
169	In O Vate Technologies	7100-000	N/A	73.70	73.70	5.65
170	Mc Culloch Industries Inc	7100-000	N/A	86.00	86.00	6.59
172	Goss Inc	7100-000	N/A	2,332.40	2,332.40	178.79
175	V I T Products Inc	7100-000	N/A	719.69	719.69	55.17
177	CLERK, U.S. BANKRUPTCY COURT - Connecticut Stamping &	7100-001	N/A	2,744.00	2,744.00	210.34
179	Illinois Fibre Specialty Co.	7100-000	N/A	1,700.00	1,700.00	130.31
180	Jacuzzi Whirlpool Bath	7100-000	N/A	1,104,406.00	1,104,406.00	84,656.72
181	CLERK, U.S. BANKRUPTCY COURT - G T B Trucking, Inc	7100-001	N/A	400.00	400.00	30.66
182	Heights Glass & Mirror	7100-000	N/A	14,455.08	14,455.08	1,108.03
185	Elkay Mfg Co.	7100-000	N/A	335,323.00	335,323.00	25,703.72
187	CLERK, U.S. BANKRUPTCY COURT - Halsey Taylor	7100-001	N/A	3,955.13	3,955.13	303.18
188	CLERK, U.S. BANKRUPTCY COURT - Wash Around The Clock	7100-001	N/A	1,411.00	1,411.00	108.16
190	Dawn Industries Inc	7100-000	N/A	3,458.74	3,458.74	265.12
193	Nu Calgon Wholesaler Inc.	7100-000	N/A	624.91	624.91	47.90
194	Cintas Corporation #18	7100-000	N/A	855.31	855.31	65.56
195	Miller Sales	7100-000	N/A	4,846.55	4,846.55	371.51
196	Transportation Personnel Srv	7100-000	N/A	3,253.00	0.00	0.00
197	Kieft Brothers Inc	7100-000	N/A	1,644.83	1,644.83	126.08
198	Rockford Sanitary Systems	7100-000	N/A	2,916.00	0.00	0.00

199	Mid America Water Treatment	7100-000	N/A	412.70	412.70	31.63
200	Added Sales Co.	7100-000	N/A	26,814.00	26,814.00	2,055.39
202	Packaged Concrete Inc.	7100-000	N/A	1,094.16	1,094.16	83.87
203	Distinctive Development Corporation	7100-000	N/A	33,927.40	33,927.40	2,600.66
204	DbA Dream Homes	7100-000	N/A	854.00	854.00	65.46
206	CLERK, U.S. BANKRUPTCY COURT - Sunroc Company	7100-001	N/A	938.74	938.74	71.96
211	Shorr Paper Products	7100-000	N/A	3,920.97	3,920.97	300.56
217	Best Bath	7100-000	N/A	1,445.00	1,445.00	110.76
218	Greenworld Irrigation	7100-000	N/A	N/A	0.00	0.00
219	Legacy Property Management	7100-000	N/A	178.50	178.50	13.68
221	Creative Water Gardens	7100-000	N/A	52.75	52.75	4.04
222	Kloptowsky, Jason	7100-000	N/A	100.00	100.00	7.67
223	CLERK, U.S. BANKRUPTCY COURT - Chicago Messenger Service	7100-001	N/A	5,338.36	5,338.36	409.20
224	CLERK, U.S. BANKRUPTCY COURT - Uni-line North America	7100-001	N/A	733.72	733.72	56.24
225	CLERK, U.S. BANKRUPTCY COURT - Michael Wagner & Sons Inc	7100-001	N/A	520.88	520.88	39.93
227	Armor Shield Construction	7100-000	N/A	885.80	885.80	67.90
228	Reed Mfg	7100-000	N/A	434.18	434.18	33.28
231	C & S Manufacturing	7100-000	N/A	113.62	113.62	8.71
233	CLERK, U.S. BANKRUPTCY COURT - Bermad Valve Co	7100-001	N/A	871.00	871.00	66.77
239	Dons Lawn & Garden	7100-000	N/A	106.05	106.05	8.13
240	Dura Plastic Products Inc	7100-000	N/A	450.20	450.20	34.51
243	L D Kichler Co	7100-000	N/A	52,583.79	52,583.79	4,030.74
245	CLERK, U.S. BANKRUPTCY COURT - Ideal Plumbing Inc	7100-001	N/A	152.00	152.00	11.65
248	Glen E Eichelberger	7100-000	N/A	62.00	0.00	0.00
249	Midwest Arbor Corp	7100-000	N/A	512.00	512.00	39.25
250	Stay Green Sprinkler Systems	7100-000	N/A	235.08	235.08	18.02
251	Corrosion Products Inc	7100-000	N/A	236.40	236.40	18.12
252	Weather Tec Corp	7100-000	N/A	741.02	741.02	56.80
254	Addison Park Dist	7100-000	N/A	41.00	41.00	3.14
255	Cash Acme, Inc.	7100-000	N/A	368.00	368.00	28.21
257	Cheviot Products	7100-000	N/A	1,967.50	1,967.50	150.82
258	Matco Norca Inc	7100-000	N/A	8,861.00	8,861.00	679.23
260	Aa Thread Seal Tape Inc	7100-000	N/A	1,649.30	1,649.30	126.42
261	CLERK, U.S. BANKRUPTCY COURT - Bell Fuels Inc	7100-001	N/A	9,227.01	9,227.01	707.28
262	CLERK, U.S. BANKRUPTCY COURT - John J Moroney & Co	7100-001	N/A	290.58	290.58	22.27

265	Seabolt, Kimberly	7100-000	N/A	889.00	0.00	0.00
268	Campbell Manufacturing Inc	7100-000	N/A	109.77	109.77	8.41
269	Acorn Engineering Co	7100-000	N/A	8,779.00	8,779.00	672.94
270	CLERK, U.S. BANKRUPTCY COURT - Peerless Pottery	7100-001	N/A	153.28	153.28	11.75
272	CLERK, U.S. BANKRUPTCY COURT - T Matera & Associates	7100-001	N/A	24,174.54	24,174.54	1,853.07
275	E L Mustee & Sons Inc	7100-000	N/A	110,340.22	110,340.22	8,457.98
277	Alsons Corporation	7100-000	N/A	7,028.11	7,028.11	538.73
280	Thrift Marketing	7100-000	N/A	N/A	0.00	0.00
282	Thrift Marketing	7100-000	N/A	1,570.00	0.00	0.00
283	CLERK, U.S. BANKRUPTCY COURT - Portals Plus Inc	7100-001	N/A	1,651.59	1,651.59	126.60
287	Plymouth Products	7100-000	N/A	N/A	0.00	0.00
288	American Plumber	7100-000	N/A	N/A	0.00	0.00
289	Plymouth Products	7100-000	N/A	15,929.00	15,929.00	1,221.02
290	Comed Co.	7100-000	N/A	13,256.00	0.00	0.00
291	Manufacturers Marketing Inc	7100-000	N/A	1,900.89	1,900.89	145.71
292	T & S Brass & Bronze Works Inc	7100-000	N/A	40,696.89	40,696.89	3,119.56
293	CLERK, U.S. BANKRUPTCY COURT - Black & Decker	7100-001	N/A	67.04	67.04	5.14
294	CLERK, U.S. BANKRUPTCY COURT - Wheatland Tube Co	7100-001	N/A	29,473.48	29,473.48	2,259.25
296	Blackburn Manufacturing Co	7100-000	N/A	1,357.39	1,357.39	104.05
297	CLERK, U.S. BANKRUPTCY COURT - Lang State Inc.	7100-001	N/A	1,345.83	1,345.83	103.16
299	CLERK, U.S. BANKRUPTCY COURT - Excelsior Mfg & Supply	7100-001	N/A	2,452.60	2,452.60	188.00
301	Modine Manufacturing Co	7100-000	N/A	9,759.60	9,759.60	748.11
302	Cara Enterprises	7100-000	N/A	945.00	945.00	72.44
304	CLERK, U.S. BANKRUPTCY COURT - Accor Technology	7100-001	N/A	2,468.91	2,468.91	189.25
306	Enviro Resources Inc	7100-000	N/A	2,896.00	2,896.00	221.99
308	Experian	7100-000	N/A	1,706.10	1,706.10	130.78
310	Zurn Industries	7100-000	N/A	75,025.17	75,025.17	5,750.95
313	Williams & McCarthy	7100-000	N/A	586.00	0.00	0.00
314	Missouri, State Of	7100-000	N/A	66.00	0.00	0.00
315	J.w. Harris	7100-000	N/A	3,137.17	3,137.17	240.48
319	Seminole Tubular Products	7100-000	N/A	2,420.00	2,420.00	185.50
320	Barebo Inc	7100-000	N/A	17,333.00	0.00	0.00
322	Cuno Inc	7100-000	N/A	5,480.87	5,480.87	420.13
323	Veterans Messenger Service Inc	7100-000	N/A	301.55	301.55	23.11
325	CLERK, U.S. BANKRUPTCY COURT - Studio 24 Builders	7100-001	N/A	163.80	163.80	12.56

326	American Hydronics Llc	7100-000	N/A	677.08	677.08	51.90
327	Rainmaid Manufacturing	7100-000	N/A	73.36	73.36	5.62
328	Atco Rubber Products Co	7100-000	N/A	22,855.31	22,855.31	1,751.94
329	CLERK, U.S. BANKRUPTCY COURT - Lane Vent Fast	7100-001	N/A	2,273.00	2,273.00	174.23
330	CLERK, U.S. BANKRUPTCY COURT - Starzberg Group Ltd	7100-001	N/A	4,127.76	4,127.76	316.41
331	Speakman Company	7100-000	N/A	2,415.29	2,415.29	185.14
334	Toro Company	7100-000	N/A	91,283.00	0.00	0.00
335	-2 Toro Company	7100-000	N/A	91,283.00	0.00	0.00
338	Wami Sales Inc	7100-000	N/A	1,129.56	1,129.56	86.58
339	Rainbird Corporation	7100-000	N/A	525,608.00	0.00	0.00
340	Charter Plastics	7100-000	N/A	12,181.00	12,181.00	933.72
341	Just Mfg. Co.	7100-000	N/A	2,517.03	2,517.03	192.94
342	James Weldon	7100-000	N/A	614.41	614.41	47.10
345	Selkirk Metalbestos	7100-000	N/A	45,403.00	25,607.56	1,962.91
346	Hancor Inc.	7100-000	N/A	1,849.00	1,849.00	141.73
347	Bramer Custom Design	7100-000	N/A	83.69	83.69	6.42
348	Lsp Products Group Inc.	7100-000	N/A	12,537.75	12,537.75	961.06
353	Regency Wire & Cable	7100-000	N/A	5,328.26	5,328.26	408.43
354	Amerec Products	7100-000	N/A	45,395.99	45,395.99	3,479.77
357	Amerec Products	7100-000	N/A	N/A	0.00	0.00
360	CLERK, U.S. BANKRUPTCY COURT - Printex Designs Inc.	7100-001	N/A	26,071.00	26,071.00	1,998.44
361	Printex Designs Inc.	7100-000	N/A	N/A	0.00	0.00
363	Little Giant Pump Co	7100-000	N/A	2,359.20	2,359.20	180.84
364	Mike Gerrick	7100-000	N/A	49.50	49.50	3.79
365	Porter Pipe & Supply Co	7100-000	N/A	1,052.00	1,052.00	80.64
366	CLERK, U.S. BANKRUPTCY COURT - Carry Manufacturing, Inc.	7100-001	N/A	7,396.42	7,396.42	566.96
372	CLERK, U.S. BANKRUPTCY COURT - Seachrome Inc	7100-001	N/A	358.09	358.09	27.45
373	Phillips Flowers	7100-000	N/A	491.00	491.00	37.64
374	CLERK, U.S. BANKRUPTCY COURT - Gold Coast Freightways Inc	7100-001	N/A	114.40	114.40	8.77
375	Midwest Supply Co	7100-000	N/A	714.74	714.74	54.79
376	Dave Oconnor	7100-000	N/A	118,683.00	118,683.00	9,097.48
377	CLERK, U.S. BANKRUPTCY COURT - J M Manufacturing Co Inc	7100-001	N/A	49,034.88	49,034.88	3,758.70
379	CLERK, U.S. BANKRUPTCY COURT - Big Foot Manufacturing Co	7100-001	N/A	472.56	472.56	36.22
381	CLERK, U.S. BANKRUPTCY COURT - Tienstra Plumbing	7100-001	N/A	914.42	914.42	70.09
383	Mincron Sbc Belt	7100-000	N/A	28,342.17	28,342.17	2,172.53

384	Ljr Graphics Inc	7100-000	N/A	24,775.08	24,775.08	1,899.10
386	Riddile & Associates	7100-000	N/A	14,212.60	14,212.60	1,089.45
389	Bornquist Inc	7100-000	N/A	40,227.83	40,227.83	3,083.61
390	Riddile & Associates	7100-000	N/A	N/A	0.00	0.00
391	Guardian Equipment	7100-000	N/A	4,330.00	4,330.00	331.91
393	CLERK, U.S. BANKRUPTCY COURT - Braxton Harris Co.	7100-001	N/A	1,141.94	1,141.94	87.53
394	CLERK, U.S. BANKRUPTCY COURT - Gerber Plumbing Fixtures	7100-001	N/A	302,198.00	302,198.00	23,164.57
398	CLERK, U.S. BANKRUPTCY COURT - T G F Enterprises	7100-001	N/A	726.53	726.53	55.69
400	CLERK, U.S. BANKRUPTCY COURT - Kessler Sunbelt	7100-001	N/A	10,673.04	10,673.04	818.13
401	Kessler Sunbelt Distribution	7100-000	N/A	N/A	0.00	0.00
402	Multi Fitting Corporation	7100-000	N/A	364.77	364.77	27.96
403	Old Dominion Freight Line Inc	7100-000	N/A	4,904.00	4,904.00	375.91
405	Wisconsin Electric Power Co.	7100-000	N/A	1,435.00	1,435.00	110.00
406	Carry Manufacturing, Inc.	7100-000	N/A	7,396.00	0.00	0.00
407	Rector Seal	7100-000	N/A	14,247.50	14,247.50	1,092.12
408	Crane Plumbing/showerite	7100-000	N/A	83,941.00	0.00	0.00
409	CLERK, U.S. BANKRUPTCY COURT - Fluidmaster, Inc.	7100-001	N/A	13,577.00	13,577.00	1,040.73
411	CLERK, U.S. BANKRUPTCY COURT - Marlin Leasing Corp.	7100-001	N/A	689.00	689.00	52.81
412	CLERK, U.S. BANKRUPTCY COURT - Usf Holland Inc.	7100-001	N/A	3,584.00	3,584.00	274.73
413U	Karla Johnson	7100-000	N/A	2,756.41	2,756.41	0.00
415	CLERK, U.S. BANKRUPTCY COURT - Lippert Corp	7100-001	N/A	31,660.45	31,660.45	2,426.89
420	Wilkins Regulator	7100-000	N/A	6,988.00	6,988.00	535.66
421	Winnebago County	7100-000	N/A	N/A	0.00	0.00
422	CLERK, U.S. BANKRUPTCY COURT - Recall Total Information	7100-001	N/A	1,169.00	1,169.00	89.61
423	CLERK, U.S. BANKRUPTCY COURT - Frederick A Lurie	7100-001	N/A	1,390.30	1,390.30	106.57
425	Liberty Pumps	7100-000	N/A	1,971.60	1,971.60	151.13
426	Main Beam Construction	7100-000	N/A	194.00	0.00	0.00
427	Michigan Brass	7100-000	N/A	55.00	55.00	4.22
428	Haydee Ranzola	7100-000	N/A	250.00	250.00	19.16
429	Logans	7100-000	N/A	N/A	0.00	0.00
431	Centennial Plastics Llc	7100-000	N/A	88,914.78	88,914.78	6,815.64
433	Barclay Products Ltd	7100-000	N/A	9,175.31	9,175.31	703.32
437	K & B Galleries Ltd	7100-000	N/A	6,469.85	6,469.85	495.94
439	Stevens Pump Company	7100-000	N/A	6,827.00	0.00	0.00
440	Hadco Lighting	7100-000	N/A	10,079.94	10,079.94	772.66

441	Steve Miller Plumbing	7100-000	N/A	150.00	0.00	0.00
442	CLERK, U.S. BANKRUPTCY COURT - Vonachen Service & Supply	7100-001	N/A	3,288.25	3,288.25	252.06
445	Keeney Manufacturing Co	7100-000	N/A	32,835.00	32,835.00	2,516.92
447	Florida Notice Service	7100-000	N/A	360.00	360.00	27.60
448	R & D Engineering Inc	7100-000	N/A	21,799.26	21,799.26	1,670.99
449	A K Industries Inc	7100-000	N/A	42,869.00	42,869.00	3,286.06
450	CLERK, U.S. BANKRUPTCY COURT - Central Brass Mfg Co	7100-001	N/A	102.00	102.00	7.82
453	Filtration Mfg Inc	7100-000	N/A	1,971.96	1,971.96	151.16
454	CLERK, U.S. BANKRUPTCY COURT - Stanzi Simms	7100-001	N/A	6,938.00	6,938.00	531.82
457	CLERK, U.S. BANKRUPTCY COURT - C J Smith & Associates Inc	7100-001	N/A	494.13	494.13	37.88
458	Haws Corporation	7100-000	N/A	3,688.74	3,688.74	282.76
459	Haws Corporation	7100-000	N/A	3,689.00	0.00	0.00
460	Haws Corporation	7100-000	N/A	3,689.00	0.00	0.00
461	Haws Corporation	7100-000	N/A	3,689.00	0.00	0.00
463	Thompson Plastics	7100-000	N/A	N/A	0.00	0.00
464	Thompson Plastics	7100-000	N/A	29,472.59	29,472.59	2,259.18
468	Veterans Messenger Service Inc	7100-000	N/A	302.00	0.00	0.00
471	M T I Whirlpools	7100-000	N/A	363.00	363.00	27.83
472	Richard Specialty Co	7100-000	N/A	4,001.00	4,001.00	306.69
475	CLERK, U.S. BANKRUPTCY COURT - King Bros Industries	7100-001	N/A	6,669.00	6,669.00	511.20
477	Mueller Streamline Co	7100-000	N/A	103,361.00	92,047.90	7,055.81
478	CLERK, U.S. BANKRUPTCY COURT - Aqua Control, Inc.	7100-001	N/A	95,656.90	95,656.90	7,332.45
479	Karen Antczak	7100-000	N/A	N/A	0.00	0.00
481	Labor Ready, Inc	7100-000	N/A	84.00	84.00	6.44
482	Claude Laval Corporation	7100-000	N/A	439.20	439.20	33.67
484	CLERK, U.S. BANKRUPTCY COURT - A O Smith	7100-001	N/A	39,426.00	39,426.00	3,022.15
486	Tammy Brantley	7100-000	N/A	161.00	161.00	12.34
487	CLERK, U.S. BANKRUPTCY COURT - Village Of Addison	7100-001	N/A	1,034.83	1,034.83	79.32
488	R C Sales & Service Inc	7100-000	N/A	6,389.00	6,389.00	489.74
490	CLERK, U.S. BANKRUPTCY COURT - King Innovation	7100-001	N/A	27,582.00	27,582.00	2,114.26
493	Air Comfort Products	7100-000	N/A	4,776.00	0.00	0.00
494	White-rodgers Division, Emerson Electric	7100-000	N/A	11,516.00	0.00	0.00
495	Ridge Tool Co.	7100-000	N/A	12,437.00	0.00	0.00
496	CLERK, U.S. BANKRUPTCY COURT - In-sink-erator	7100-001	N/A	193,805.98	193,805.98	14,855.93
497	Chicago Filter Co	7100-000	N/A	36.00	36.00	2.76

498	CLERK, U.S. BANKRUPTCY COURT - Graff Cash Sales	7100-001	N/A	10,303.00	10,303.00	789.76
499	Glentronics, Inc.	7100-000	N/A	31,267.00	0.00	0.00
500	Honeywell Inc	7100-000	N/A	30,790.00	30,790.00	2,360.17
501	Erico Inc	7100-000	N/A	9,363.26	9,363.26	717.73
505	Sioux Chief Mfg Co Inc	7100-000	N/A	27,454.35	27,454.35	2,104.48
506	Watts Brass & Tubular	7100-000	N/A	164,135.00	164,135.00	12,581.54
510	National Fiberglass	7100-000	N/A	409,930.00	409,930.00	31,422.62
511	Josam Company	7100-000	N/A	N/A	0.00	0.00
515	Josam Company	7100-000	N/A	42,208.97	42,208.97	3,235.47
517	Monti & Associates Inc	7100-000	N/A	1,393.00	1,393.00	106.78
520	CLERK, U.S. BANKRUPTCY COURT - Tba Inc	7100-001	N/A	1,877.00	1,877.00	143.88
522	Lakefront Lots Llc	7100-000	N/A	1,183.61	1,183.61	90.73
523	Oetiker Inc	7100-000	N/A	2,515.00	2,515.00	192.78
524	Thomas Touch, The	7100-000	N/A	427.00	427.00	32.73
526	Bradley Corporation	7100-000	N/A	12,532.00	12,532.00	960.62
528	CLERK, U.S. BANKRUPTCY COURT - Acryline Usa Inc	7100-001	N/A	3,137.40	3,137.40	240.49
530	Verdicon Credit Department	7100-000	N/A	896.00	896.00	68.68
531	Culp Law Office	7100-000	N/A	50.00	50.00	3.83
532	Sears Hvac	7100-000	N/A	2,497.91	2,497.91	191.47
533	CLERK, U.S. BANKRUPTCY COURT - American Whirlpool	7100-001	N/A	3,587.00	3,587.00	274.96
535	Sta Rite Industries	7100-000	N/A	25,670.00	25,670.00	1,967.70
538	CLERK, U.S. BANKRUPTCY COURT - Zoeller Co	7100-001	N/A	252,432.00	252,432.00	19,349.83
539	CLERK, U.S. BANKRUPTCY COURT - Mid America Building	7100-001	N/A	17,311.16	17,311.16	1,326.96
541	CLERK, U.S. BANKRUPTCY COURT - Tba Inc	7100-001	N/A	271.00	271.00	20.77
542	Allan Mccarte	7100-000	N/A	100.00	100.00	7.67
543	Star Homes By Delagrange	7100-000	N/A	265.37	265.37	20.34
545	Mansfield Plumbing Products	7100-000	N/A	24,619.00	0.00	0.00
547	Mansfield Plumbing Products	7100-000	N/A	297,486.00	0.00	0.00
548	CLERK, U.S. BANKRUPTCY COURT - Aquatic Industries Llc	7100-001	N/A	2,401.00	2,401.00	184.05
549	Janice Maddack	7100-000	N/A	287.07	287.07	22.00
551	P M & Associates Inc	7100-000	N/A	116.00	116.00	8.89
552	P M & Associates Inc	7100-000	N/A	N/A	0.00	0.00
553	David & Susan Anderson	7100-000	N/A	54.00	54.00	4.14
557	Howards Products Inc	7100-000	N/A	31,453.57	31,453.57	2,411.03
558	Cerro Copper Products Inc	7100-000	N/A	263,509.00	263,509.00	20,198.92

559	K Rain Manufacturing Co	7100-000	N/A	8,099.00	8,099.00	620.82
563	Nibco Incorporated	7100-000	N/A	4,826.00	0.00	0.00
565	Ward Manufacturing Inc	7100-000	N/A	27,365.33	27,365.33	2,097.65
567	Broadway Collection	7100-000	N/A	280.00	280.00	21.46
568U	Fitch, Larry J.	7100-000	N/A	610.20	610.20	46.77
569	Pilling, Joseph	7100-000	N/A	1,344.76	1,344.76	103.08
571	Village Of Addison	7100-000	N/A	1,035.00	0.00	0.00
572	Elaine Hanson	7100-000	N/A	164.78	164.78	12.63
573	Ultimate Software Group, Inc.	7100-000	N/A	644.19	644.19	49.38
575	Penske Truck Leasing	7100-000	N/A	118,486.00	118,486.00	9,082.38
576	Praxair Distribution	7100-000	N/A	797.66	797.66	61.14
577	Distinctive Development Corp.	7100-000	N/A	33,927.00	0.00	0.00
578	Indiana Department Of	7100-000	N/A	102.00	0.00	0.00
579U	Stauffer, Patrick	7100-000	N/A	2,065.00	2,065.00	158.29
581	Rams Glen, Inc.	7100-000	N/A	855.00	855.00	65.54
582	Marcus Construction Co Inc	7100-000	N/A	263.07	263.07	20.17
583	Harrington Corp, The	7100-000	N/A	57,969.68	57,969.68	4,443.59
584	Broan Manufacturing	7100-000	N/A	3,693.00	0.00	0.00
589	Hico Flex Brass Co	7100-000	N/A	88,844.00	88,844.00	6,810.21
590	Spears Manufacturing Co	7100-000	N/A	29,893.00	29,893.00	2,291.41
593	Diversitech	7100-000	N/A	3,451.00	0.00	0.00
599	Rheem Mfg Co	7100-000	N/A	1,553,448.16	1,553,448.16	119,077.43
600	CLERK, U.S. BANKRUPTCY COURT - Dynamic Systems Resources	7100-001	N/A	7,335.00	7,335.00	562.25
601	Conbraco Industries	7100-000	N/A	4,789.00	4,789.00	367.09
602	CLERK, U.S. BANKRUPTCY COURT - Cabling Concepts	7100-001	N/A	2,651.00	2,651.00	203.21
603	Getz Fire Equipment Co	7100-000	N/A	26.40	26.40	2.02
604	Marion County Treasurer	7100-000	N/A	32,390.00	0.00	0.00
606	Quikrete Cement Products	7100-000	N/A	2,589.00	2,589.00	198.46
608	Hanover Lantern	7100-000	N/A	1,187.03	1,187.03	90.99
610	Wray, Paul	7100-000	N/A	163,350.00	163,350.00	12,521.37
612	Hunter Industries	7100-000	N/A	1,321,650.00	0.00	0.00
614	Netafim Irrigation Inc	7100-000	N/A	19,161.47	19,161.47	1,468.80
620	CLERK, U.S. BANKRUPTCY COURT - Olsonite Corp	7100-001	N/A	3,180.00	3,180.00	243.76
621	CLERK, U.S. BANKRUPTCY COURT - Data Exchange	7100-001	N/A	219,329.00	177,529.00	13,608.24
622	Bootz Plumbingware Co	7100-000	N/A	43,470.00	43,470.00	3,332.13

623	CLERK, U.S. BANKRUPTCY COURT - Rainmaster Irrigation	7100-001	N/A	7,462.00	7,462.00	571.99
625	Gerard Pagliuco	7100-000	N/A	30,000.00	30,000.00	2,299.61
626	Intermatic Inc	7100-000	N/A	1,311.32	1,311.32	100.52
627	Drinane, Edward R.	7100-000	N/A	4,650.00	0.00	0.00
629	CLERK, U.S. BANKRUPTCY COURT - Snow Jim	7100-001	N/A	1,013.21	1,013.21	77.67
630	Dupage Security Solutions Inc	7100-000	N/A	261.31	261.31	20.03
632	Kranz Inc	7100-000	N/A	272.90	272.90	20.92
635	Dr. Khan	7100-000	N/A	1,423.00	1,423.00	109.08
636	CLERK, U.S. BANKRUPTCY COURT - Dwyer Instruments Inc	7100-001	N/A	216.31	216.31	16.58
639	Kohler Company	7100-000	N/A	2,439,954.18	2,439,954.18	187,031.33
640	Robern	7100-000	N/A	6,101.00	6,101.00	467.66
646	CLERK, U.S. BANKRUPTCY COURT - Schiff Hardin Llp	7100-001	N/A	11,552.27	11,552.27	885.52
647	Canplas Llc	7100-000	N/A	667.55	667.55	51.17
648	Cleveland Faucet Company	7100-000	N/A	4,955.00	4,955.00	379.82
649	Moen Division	7100-000	N/A	1,442,560.00	1,139,622.40	87,356.19
650	Square One	7100-000	N/A	187.00	187.00	14.33
651	Church Seat Co	7100-000	N/A	77,823.00	77,823.00	5,965.41
652	CLERK, U.S. BANKRUPTCY COURT - Chicago Faucet Company	7100-001	N/A	77,649.00	77,649.00	5,952.08
655	CLERK, U.S. BANKRUPTCY COURT - Geberit Manufacturing	7100-001	N/A	77,649.49	77,649.49	5,952.11
660	Ransom Industries, Lp	7100-000	N/A	56,128.00	0.00	0.00
661	Briggs Plumbing Products, Inc.	7100-000	N/A	51,568.80	51,568.80	3,952.94
664	CLERK, U.S. BANKRUPTCY COURT - Opella Inc	7100-001	N/A	15,755.00	15,755.00	1,207.68
667	Opella Inc	7100-000	N/A	25,461.00	0.00	0.00
668	CLERK, U.S. BANKRUPTCY COURT - L R Nelson Corporation	7100-001	N/A	36,305.83	36,305.83	2,782.97
671	Sj Abrams & Co.	7100-000	N/A	735.00	735.00	56.34
674	CLERK, U.S. BANKRUPTCY COURT - Swan Corp	7100-001	N/A	57,792.96	57,792.96	4,430.04
675	JONATHAN JAY CUTLER	7100-000	N/A	938.10	938.10	71.91
676	CLERK, U.S. BANKRUPTCY COURT - The Source	7100-001	N/A	2,011.56	2,011.56	154.19
677	Lasalle Bank National Association	7400-000	N/A	6,364,666.98	42,348.09	42,348.09
678	Devon Bank	7400-000	N/A	224,097.61	1,491.06	1,491.06
682	CLERK, U.S. BANKRUPTCY COURT - National City Bank	7400-001	N/A	558,769.70	3,717.84	3,717.84
686	Bank One, N.a.	7400-000	N/A	3,790,493.12	25,220.51	25,220.51
690	CLERK, U.S. BANKRUPTCY COURT - Associated Bank Chicago	7400-001	N/A	1,119,013.72	7,445.49	7,445.49
694	Cole Taylor Bank	7400-000	N/A	2,686,222.66	17,873.11	17,873.11
701	Del Signore, Connie	7100-000	N/A	N/A	0.00	0.00

702	Myers Properties Llc	7100-000	N/A	185,053.00	185,053.00	14,184.98
703	CLERK, U.S. BANKRUPTCY COURT - Speed Scan	7100-001	N/A	8,988.00	8,988.00	688.96
705	Wirsbo Company	7100-000	N/A	164,867.00	164,867.00	12,637.65
706	CLERK, U.S. BANKRUPTCY COURT - William Renner	7100-001	N/A	225.00	225.00	17.25
708	Park Manor Coffee Company Inc	7100-000	N/A	388.00	388.00	29.74
709	Watco Manufacturing Co	7100-000	N/A	983.00	983.00	75.35
714	Woodford Mfg	7100-000	N/A	14,740.97	14,740.97	1,129.95
717	General Insulation Co Inc	7100-000	N/A	6,521.26	6,521.26	499.88
718	CLERK, U.S. BANKRUPTCY COURT - Transolid Inc	7100-001	N/A	260.66	260.66	19.98
719	Ken Moy	7100-000	N/A	34,000.00	0.00	0.00
723	Sabin, Leonard J.	7100-000	N/A	37,420.00	0.00	0.00
724	Sabin, Leonard	7100-000	N/A	54,000.00	0.00	0.00
725	Sabin, Leonard	7100-000	N/A	42,070.00	0.00	0.00
727	Discover Financial Services, Inc.	7100-000	N/A	5,470.99	5,470.99	419.37
730	Distinctive Development Corp	7100-000	N/A	33,927.40	0.00	0.00
733	Ultimate Safeware Group Inc	7100-000	N/A	644.19	0.00	0.00
734	CLERK, U.S. BANKRUPTCY COURT - Dahlgren & Johnson Inc	7100-001	N/A	115.59	115.59	8.86
735	Dupage Welding/Dupage Construction Inc	7100-000	N/A	31,004.17	31,004.17	2,376.58
736	CLERK, U.S. BANKRUPTCY COURT - SBC Ameritech	7100-001	N/A	14,926.84	14,926.84	1,144.20
737	Commonwealth of Kentucky Finance & Adm Cabinet	7100-000	N/A	1,477.93	0.00	0.00
738	Ferrellgas Inc	7100-000	N/A	62.31	62.31	4.78
739	City of Chicago	7100-000	N/A	100.00	100.00	7.67
741	Il Secretary Of State	7100-000	N/A	264.01	264.01	20.24
743	CLERK, U.S. BANKRUPTCY COURT - C P I Marketing	7100-001	N/A	550.00	550.00	42.16
744	CLERK, U.S. BANKRUPTCY COURT - Jim Surmanek	7100-001	N/A	126.66	126.66	9.71
745	Red Wing Shoes	7100-000	N/A	174.52	174.52	13.38
746	John H MacKay	7100-000	N/A	17,000.00	0.00	0.00
747	Mike Lupo	7100-000	N/A	15,000.00	336.73	25.81
750	Treasurer Of Allen County	7100-000	N/A	22,354.67	0.00	0.00
752	American Hydro Systems Inc	7100-000	N/A	785.62	785.62	60.22
753	Shamrock Golf Club	7100-000	N/A	13,000.00	0.00	0.00
755	CLERK, U.S. BANKRUPTCY COURT - Porter Cable Corp	7100-001	N/A	11,264.37	11,264.37	863.45
756	General Plastics	7100-000	N/A	9,165.26	9,165.26	702.55
757	Irrigation Services	7100-000	N/A	1,046.00	1,046.00	80.18
758	Para Systems Inc	7100-000	N/A	120.39	120.39	9.23

759	Stephen J Walters	7100-000	N/A	90,400.00	90,400.00	6,929.49
760	Village Of Mundelein	7100-000	N/A	276.15	276.15	21.17
761	One Source Manufacturers Rep	7100-000	N/A	1,432.89	1,432.89	109.84
762	Sloan Valve Co	7100-000	N/A	70,781.13	70,781.13	5,425.63
763	Kenney Machinery	7100-000	N/A	33,023.54	33,023.54	2,531.37
765	Missouri Department of Revenue	7100-000	N/A	11,875.05	0.00	0.00
766	J M Brennan Inc	7100-000	N/A	19,899.61	19,899.61	1,525.38
767	Metropolitan Industries Inc	7100-000	N/A	187,943.55	187,943.55	14,406.55
768	Grohe America Inc	7100-000	N/A	563,898.38	563,898.38	43,224.85
772	Advanced Drainage Systems	7100-000	N/A	1,677.70	1,677.70	128.60
773	CLERK, U.S. BANKRUPTCY COURT - Canon Financial Services	7100-001	N/A	22,529.66	22,529.66	1,726.98
774	Arrowhead Brass Products	7100-000	N/A	26,532.39	0.00	0.00
778	GE Capital	7100-000	N/A	93,497.33	93,497.33	7,166.91
779	GE Capital	7100-000	N/A	29,972.58	29,972.58	2,297.51
780	GE Capital	7100-000	N/A	5,434.99	5,434.99	416.61
781	GE Capital	7100-000	N/A	20,569.94	20,569.94	1,576.76
782	GE Capital	7100-000	N/A	16,630.46	16,630.46	1,274.79
783	GE Capital	7100-000	N/A	17,364.67	17,364.67	1,331.06
784	GE Capital	7100-000	N/A	24,887.19	24,879.19	1,907.08
785	GE Capital	7100-000	N/A	3,797.16	3,797.16	291.07
787	City of Chicago	7100-000	N/A	210.00	210.00	16.10
789	Pitney Bowes Credit Corporation	7100-000	N/A	30,837.00	30,837.00	2,363.77
790	Carquest Of Addison	7100-000	N/A	73.14	0.00	0.00
791	ADT Security Systems Inc.	7100-000	N/A	2,110.92	2,110.92	161.81
792	Nextel Partners Inc	7100-000	N/A	361.96	361.96	27.75
794	CLERK, U.S. BANKRUPTCY COURT - Verizon Wireless Great	7100-001	N/A	208.04	208.04	15.95
795	Canfield Technologies	7100-000	N/A	16,777.72	16,777.72	1,286.07
796	Boc Gases	7100-000	N/A	244.58	244.58	18.75
797	NMHG Financial Service Inc	7100-000	N/A	23,114.98	23,114.98	1,771.85
798	NMHG Financial Service Inc	7100-000	N/A	22,485.07	22,485.07	1,723.56
799	NMHG Financial Service Inc	7100-000	N/A	55,932.81	55,932.81	4,287.45
800	NMHG Financial Service Inc	7100-000	N/A	46,338.92	46,338.92	3,552.05
801	NMHG Financial Service Inc	7100-000	N/A	24,420.17	24,420.17	1,871.89
802	Matthews, Mary F	7100-000	N/A	100,000.00	55,100.00	4,223.61
803	Danka Office Imaging Commercaill	7100-000	N/A	235,972.00	235,972.00	18,088.11

804	Commonweath of PA/Office of	7100-000	N/A	245.45	0.00	0.00
808	Chicago Truck Drivers Union	7100-000	N/A	2,208,859.66	1,104,429.83	84,658.55
	Benefit Funds					
811	Jacuzzi Whirlpool Bath	7100-000	N/A	101,760.35	101,760.35	7,800.30
812	Jacuzzi Whirlpool Bath	7100-000	N/A	1,104,405.98	0.00	0.00
813	Northern Waters	7100-000	N/A	9,748.46	9,748.46	747.25
814	S K Culver Co	7100-000	N/A	395.00	0.00	0.00
815	S K Culver Co	7100-000	N/A	640.00	0.00	0.00
816	Nu Calgon Wholesaler Inc.	7100-000	N/A	624.91	0.00	0.00
817	Midwest Hydra-line Inc	7100-000	N/A	4,605.82	4,605.82	353.05
818	C & D Valve Mfg. Co	7100-000	N/A	3,407.30	3,407.30	261.18
819	American Wall Tie Co	7100-000	N/A	6,307.61	0.00	0.00
821	National Waterworks	7100-000	N/A	5,977.65	0.00	0.00
822	Crane Plumbing/showerite	7100-000	N/A	83,940.85	0.00	0.00
823	John Maas	7100-000	N/A	N/A	0.00	0.00
824	Roma Steam Bath	7100-000	N/A	1,500.35	0.00	0.00
826	Dawn Industries Inc	7100-000	N/A	3,458.74	0.00	0.00
827	Cara Enterprises	7100-000	N/A	1,245.00	0.00	0.00
828	Tim Arseneau	7100-000	N/A	191.65	0.00	0.00
829	Connor Company	7100-000	N/A	473.73	473.73	36.31
830	Added Sales Co.	7100-000	N/A	26,714.00	0.00	0.00
831	Schier Products Co	7100-000	N/A	3,485.34	0.00	0.00
832	-2 Union Poly-duct Mfg. Co.	7100-000	N/A	3,596.28	3,596.28	275.67
833	Mid America Building	7100-000	N/A	17,311.16	0.00	0.00
	Products					
834	Lawn Care By Walter	7100-000	N/A	168.74	168.74	12.93
835	Aqua Control, Inc.	7100-000	N/A	95,656.90	0.00	0.00
836	C & S Manufacturing	7100-000	N/A	113.62	0.00	0.00
837	T G Rankin Co Inc	7100-000	N/A	59.06	59.06	4.53
839	Quick Fuel	7100-000	N/A	2,035.79	2,035.79	156.05
840	Marcus Construction Co Inc	7100-000	N/A	263.07	0.00	0.00
841	Barebo Inc	7100-000	N/A	17,332.89	0.00	0.00
842	Madison Coffee Systems Inc	7100-000	N/A	45.00	45.00	3.45
843	Cal Air	7100-000	N/A	306.28	306.28	23.48
844	Carstin Brands Inc	7100-000	N/A	1,507.68	0.00	0.00
845	Boston Metal Products, Ltd	7100-000	N/A	3,074.14	3,074.14	235.64
846	Selkirk Metalbestos	7100-000	N/A	45,403.48	0.00	0.00

847	Evelyn Mccabe	7100-000	N/A	253.76	253.76	19.45
848	Bell Fuels Inc	7100-000	N/A	9,227.01	0.00	0.00
849	Campbell Manufacturing Inc	7100-000	N/A	109.77	0.00	0.00
850	Casablanca Fan Co	7100-000	N/A	1,667.88	0.00	0.00
851	Acryline Usa Inc	7100-000	N/A	3,137.40	0.00	0.00
852	First Supply Group	7100-000	N/A	260.35	260.35	19.96
853	CLERK, U.S. BANKRUPTCY COURT - Fitzgerald Equipment Co	7100-001	N/A	367.60	367.60	28.18
854	Claude Laval Corporation	7100-000	N/A	439.20	0.00	0.00
855	Vonachen Service & Supply	7100-000	N/A	3,288.25	0.00	0.00
856	Enviro Resources Inc	7100-000	N/A	2,896.00	0.00	0.00
857	Manufacturers Marketing Inc	7100-000	N/A	1,900.89	0.00	0.00
858	Rockford Sanitary Systems	7100-000	N/A	2,915.71	0.00	0.00
859	Multi Fitting Corporation	7100-000	N/A	364.77	0.00	0.00
860	Carry Manufacturing, Inc.	7100-000	N/A	7,396.42	0.00	0.00
861	Rainmaid Manufacturing	7100-000	N/A	73.36	0.00	0.00
862	Your Way Commercial Cleaning	7100-000	N/A	424.00	0.00	0.00
863	Black Swan Mfg Co	7100-000	N/A	18,071.69	0.00	0.00
864	Stay Green Sprinkler Systems	7100-000	N/A	235.08	0.00	0.00
865	Butch Neuens Landscaping Inc	7100-000	N/A	807.08	807.08	61.87
866	CLERK, U.S. BANKRUPTCY COURT - Verdicon Credit Department	7100-001	N/A	983.46	983.46	75.39
867	CLERK, U.S. BANKRUPTCY COURT - Chicago Messenger Service	7100-001	N/A	1,576.14	1,576.14	120.82
868	CLERK, U.S. BANKRUPTCY COURT - Curnayn Sales	7100-001	N/A	3,026.96	3,026.96	232.03
869	Merrell L Poole & Associates	7100-000	N/A	3,820.06	0.00	0.00
870	Ferrellgas Inc	7100-000	N/A	62.31	0.00	0.00
871	Stephen J Walters	7100-000	N/A	95,325.00	0.00	0.00
872	Veterans Messenger Service Inc	7100-000	N/A	301.55	0.00	0.00
873	E L Mustee & Sons Inc	7100-000	N/A	173,190.92	0.00	0.00
874	Countryside Mechanical	7100-000	N/A	400.85	400.85	30.73
875	Tim Arseneau	7100-000	N/A	191.65	0.00	0.00
876	Cash Acme, Inc.	7100-000	N/A	293.60	0.00	0.00
877	CLERK, U.S. BANKRUPTCY COURT - Alpine Softener Corp	7100-001	N/A	204.67	204.67	15.69
879	U S Marble	7100-000	N/A	2,689.61	0.00	0.00
880	Cutler Sales Co	7100-000	N/A	938.10	0.00	0.00
881	Black & Decker	7100-000	N/A	67.04	0.00	0.00
882	Stickler And Associates Inc	7100-000	N/A	9,760.18	0.00	0.00

883	Just Mfg. Co.	7100-000	N/A	2,517.03	0.00	0.00
884	Packaged Concrete Inc.	7100-000	N/A	1,094.16	0.00	0.00
885	Michael Baugh	7100-000	N/A	300,000.00	0.00	0.00
886	Rector Seal	7100-000	N/A	14,247.50	0.00	0.00
887	Thrift Marketing	7100-000	N/A	809.35	0.00	0.00
889	Deery Pardue & Associates	7100-000	N/A	10,340.04	0.00	0.00
890	Corrosion Products Inc	7100-000	N/A	236.40	0.00	0.00
891	Blackburn Manufacturing Co	7100-000	N/A	1,357.39	0.00	0.00
892	Drinane, Edward R.	7100-000	N/A	4,925.00	0.00	0.00
893	Braxton Harris Co.	7100-000	N/A	1,141.94	0.00	0.00
894	Konica Minolta Danka	7100-000	N/A	34,427.03	10,444.91	800.64
895	Barclay Products Ltd	7100-000	N/A	9,175.31	0.00	0.00
896	American Industrial	7100-000	N/A	2,678.02	2,678.02	205.28
897	CLERK, U.S. BANKRUPTCY COURT - Main Beam Construction	7100-001	N/A	325.44	325.44	24.95
898	Nelson Container	7100-000	N/A	1,656.82	0.00	0.00
899	CLERK, U.S. BANKRUPTCY COURT - Blazing Products	7100-001	N/A	3,420.37	3,420.37	262.18
901	Sioux Chief Mfg Co Inc	7100-000	N/A	27,454.35	0.00	0.00
903	Armor Shield Construction	7100-000	N/A	885.80	0.00	0.00
905	Sioux Chief Mfg Co Inc	7100-000	N/A	46,772.39	0.00	0.00
908	Burton Anderson & Associates	7100-000	N/A	6,018.27	0.00	0.00
909	Chicago Messenger Service	7100-000	N/A	5,338.36	0.00	0.00
910	Chicago Messenger Service	7100-000	N/A	1,576.14	0.00	0.00
912	Hot Water Products, LLC.	7100-000	N/A	11,882.63	11,882.63	910.85
913	Ward Manufacturing Inc	7100-000	N/A	27,365.33	0.00	0.00
914	Cec The Ozone Company	7100-000	N/A	760.37	760.37	58.29
915	Reed Mfg	7100-000	N/A	2,560.11	0.00	0.00
916	Warehouse Direct	7100-000	N/A	4,138.84	4,138.84	317.26
917	Jay Sinnes	7100-000	N/A	265,000.00	0.00	0.00
918	Snow Jim	7100-000	N/A	1,013.21	0.00	0.00
919	R W Lyall & Company Inc	7100-000	N/A	11,371.15	11,371.15	871.64
920	Carquest Auto Parts Store	7100-000	N/A	73.14	73.14	5.61
921	Transolid Inc	7100-000	N/A	1,780.41	0.00	0.00
922	Nordyne Inc	7100-000	N/A	350,975.71	350,975.71	26,903.56
923	Qps Staffing Service Inc	7100-000	N/A	295.36	0.00	0.00
925	Dura Plastic Products Inc	7100-000	N/A	450.20	0.00	0.00

926U	Marasch, Holly	7100-000	N/A	20,592.00	20,592.00	1,578.45
927	Northland Sales, Inc	7100-000	N/A	1,480.40	0.00	0.00
929	Village Of Mundelein	7100-000	N/A	280.94	280.94	21.54
930	Quality Fire Protection	7100-000	N/A	289.30	0.00	0.00
932	Missouri Department of Revenue	7100-000	N/A	6,731.24	0.00	0.00
933	Missouri Department of Revenue	7100-000	N/A	N/A	0.00	0.00
934	CLERK, U.S. BANKRUPTCY COURT - Bathcraft Inc	7100-001	N/A	118,601.24	118,601.24	9,091.21
935	D & M Sales Inc	7100-000	N/A	381.60	381.60	29.25
936	Allan McCarte	7100-000	N/A	N/A	0.00	0.00
937	Elaine Hanson	7100-000	N/A	164.78	0.00	0.00
939	Monti & Associates Inc	7100-000	N/A	1,307.46	0.00	0.00
940U	Papp, Landon	7100-000	N/A	14,527.94	14,527.94	1,113.62
941	Accurate Industries	7100-000	N/A	12,059.57	12,059.57	924.41
942	Riddile & Associates	7100-000	N/A	15,355.13	0.00	0.00
943	Diamond Plastics Corp.	7100-000	N/A	14,234.20	0.00	0.00
944	Johnson Manufacturing Co	7100-000	N/A	4,228.87	4,228.87	324.16
945	Haws Corporation	7100-000	N/A	3,688.74	0.00	0.00
946	Laminated Products Inc	7100-000	N/A	10,310.69	0.00	0.00
947	Kinetico Inc	7100-000	N/A	3,439.25	3,439.25	263.63
948	CLERK, U.S. BANKRUPTCY COURT - Surface Specialists	7100-001	N/A	183.93	183.93	14.10
949	Best Specialties	7100-000	N/A	3,443.58	0.00	0.00
950	Cabling Concepts	7100-000	N/A	2,651.00	0.00	0.00
951	R & D Engineering Inc	7100-000	N/A	21,799.26	0.00	0.00
952	Coral Industries	7100-000	N/A	2,631.27	2,631.27	201.70
953	Barber Plumbing Inc.	7100-000	N/A	756.29	756.29	57.97
954	Simmons Manufacturing Co	7100-000	N/A	N/A	0.00	0.00
956	Department of the Treasury-Internal Revenue	7100-000	N/A	110,760.00	0.00	0.00
957	Griffin Products Inc	7100-000	N/A	25,340.83	25,340.83	1,942.47
960	Disposal Management Systems	7100-000	N/A	2,100.00	2,100.00	160.97
961	Logans	7100-000	N/A	493.37	493.37	37.82
962	CLERK, U.S. BANKRUPTCY COURT - Geri Melyon	7100-001	N/A	250.00	250.00	19.16
964	Jani King	7100-000	N/A	225.00	225.00	17.25
965	Trim To The Trade	7100-000	N/A	336.13	336.13	25.77
966	CLERK, U.S. BANKRUPTCY COURT - Pw Pipe	7100-001	N/A	55,255.80	55,255.80	4,235.56
967	Diversitech	7100-000	N/A	2,923.03	2,923.03	224.06

968	Mars Motors & Armatures Inc	7100-000	N/A	4,858.91	4,858.91	372.45
969	Mek Investments	7100-000	N/A	910.51	910.51	69.79
970	CLERK, U.S. BANKRUPTCY COURT - Ransom Industries, Lp	7100-001	N/A	5,125.44	5,125.44	392.88
971	CLERK, U.S. BANKRUPTCY COURT - Ferguson Enterprises	7100-001	N/A	2,037.64	2,037.64	156.19
972	Dave Mercer Co	7100-000	N/A	439.31	439.31	33.67
973	CLERK, U.S. BANKRUPTCY COURT - Hallen Products Ltd	7100-001	N/A	216.50	216.50	16.60
974	Howards Products Inc	7100-000	N/A	22,344.34	0.00	0.00
976	Bradley Corporation	7100-000	N/A	21,950.23	0.00	0.00
977	Ziebell	7100-000	N/A	240.28	0.00	0.00
978	Hampton Mercury Investment Co	7100-000	N/A	3,647.09	3,647.09	279.56
979	Lane Vent Fast	7100-000	N/A	2,273.00	0.00	0.00
980	Bryant Nurseries	7100-000	N/A	90.20	90.20	6.91
981	Sharon Tube Company	7100-000	N/A	85,092.14	85,092.14	6,522.62
982	General Insulation Co Inc	7100-000	N/A	6,561.26	0.00	0.00
983	Josam Company	7100-000	N/A	70,449.86	0.00	0.00
984	L R Nelson Corporation	7100-000	N/A	36,305.83	0.00	0.00
986	CLERK, U.S. BANKRUPTCY COURT - L R Nelson Corporation	7100-001	N/A	2,891.28	2,891.28	221.63
987	Lippert Corp	7100-000	N/A	33,629.99	0.00	0.00
988	Consolidated Doors Inc	7100-000	N/A	215.42	0.00	0.00
989	Mike Lupo	7100-000	N/A	8,000.00	0.00	0.00
990	Allen L Armstrong	7100-000	N/A	1,391.85	1,391.85	106.69
991	G M S Plumbing Inc	7100-000	N/A	329.49	329.49	25.26
992	Aa Thread Seal Tape Inc	7100-000	N/A	1,649.30	0.00	0.00
993	Midwest Meter Inc.	7100-000	N/A	7,984.44	7,984.44	612.04
994	P M & Associates Inc	7100-000	N/A	2,364.32	0.00	0.00
995	CitiCapital Commercial Corporation	7100-000	N/A	74,800.31	0.00	0.00
996	G.k. Gorsline Const Inc	7100-000	N/A	1,308.78	1,308.78	100.32
997	CLERK, U.S. BANKRUPTCY COURT - Gorman Co Inc	7100-001	N/A	668.97	668.97	51.28
998	Speigelberg Landscape	7100-000	N/A	1,179.52	1,179.52	90.41
999	Brasstech Inc	7100-000	N/A	50,052.80	50,052.80	3,836.73
1001	Centennial Plastics Llc	7100-000	N/A	88,914.78	0.00	0.00
1002	Liberty Pumps	7100-000	N/A	1,971.60	0.00	0.00
1003	Regency Wire & Cable	7100-000	N/A	5,328.26	0.00	0.00
1004	Lang State Inc.	7100-000	N/A	1,345.83	0.00	0.00
1005	Dupage Security Solutions Inc	7100-000	N/A	261.31	0.00	0.00

1006	Broan Manufacturing	7100-000	N/A	3,692.50	3,692.50	283.04
1007	Osi Sealants Inc	7100-000	N/A	784.08	0.00	0.00
1008	Lsp Products Group Inc.	7100-000	N/A	3,085.32	3,085.32	236.50
1010	William H Harvey Co	7100-000	N/A	22,079.82	22,079.82	1,692.50
1012	Midwest Arbor Corp	7100-000	N/A	511.93	0.00	0.00
1013	Opella Inc	7100-000	N/A	25,460.92	0.00	0.00
1014	Rams Glen, Inc.	7100-000	N/A	N/A	0.00	0.00
1015	Midwest Ducts	7100-000	N/A	64,453.23	64,453.23	4,940.57
1017	Spears Manufacturing Co	7100-000	N/A	35,071.10	0.00	0.00
1018	Printex Designs Inc.	7100-000	N/A	65,408.32	0.00	0.00
1019	Schiff Hardin Llp	7100-000	N/A	11,552.27	0.00	0.00
1020	Creative Water Gardens	7100-000	N/A	52.75	0.00	0.00
1021	T G F Enterprises	7100-000	N/A	919.71	0.00	0.00
1022	CLERK, U.S. BANKRUPTCY COURT - Consolidated Plumbing Ind	7100-001	N/A	12,410.84	12,410.84	951.34
1023	Arrowhead Brass Products	7100-000	N/A	35,007.29	35,007.29	2,683.44
1024	Foresees Products Incorporated	7100-000	N/A	2,701.24	0.00	0.00
1025	Foresees Products Incorporated	7100-000	N/A	642.61	0.00	0.00
1026	Hi Line Bath & Hardware	7100-000	N/A	2,441.23	2,441.23	187.13
1027	Labor Ready, Inc	7100-000	N/A	84.00	0.00	0.00
1028	Culp Law Office	7100-000	N/A	24.00	24.00	1.84
1029	Delta Faucet Co	7100-000	N/A	1,460,271.16	748,919.56	57,407.40
1030	Cheryl Wainwright	7100-000	N/A	468.95	0.00	0.00
1031	Plumberex Specialty Products	7100-000	N/A	3,546.67	3,546.67	271.87
1032	Cheryl Wainwright	7100-000	N/A	468.95	0.00	0.00
1033	K & B Galleries Ltd	7100-000	N/A	6,469.85	0.00	0.00
1034	Shouba Jack	7100-000	N/A	125.82	125.82	9.64
1035	Atlas Mid America Energy	7100-000	N/A	2,209.53	2,209.53	169.37
1036	Ljr Graphics Inc	7100-000	N/A	24,775.08	0.00	0.00
1037	Commonwealth of Kentucky Finance & Adm Cabinet	7100-000	N/A	4,318.59	0.00	0.00
1038	Cingular Wireless	7100-000	N/A	1,741.42	1,741.42	133.49
1039	Complete Vending Service	7100-000	N/A	879.50	879.50	67.42
1040	City of Chicago	7100-000	N/A	68.00	68.00	5.21
1041	Intermatic Inc	7100-000	N/A	1,311.32	0.00	0.00
1042	Steve Ignar	7100-000	N/A	70.80	70.80	5.43
1043	Mansfield Plumbing Products	7100-000	N/A	391,220.55	269,677.88	20,671.79

1044	Hunter Industries	7100-000	N/A	1,321,649.68	1,321,649.68	101,309.24
1045	Matthews, Mary F	7100-000	N/A	100,000.00	0.00	0.00
1046	Hico Flex Brass Co	7100-000	N/A	2,879.54	0.00	0.00
1047	Hico Flex Brass Co	7100-000	N/A	88,843.67	0.00	0.00
1048	J C Whitlam Manufacturing	7100-000	N/A	3,818.89	0.00	0.00
1049	Cucina	7100-000	N/A	1,319.61	0.00	0.00
1050	Cucina	7100-000	N/A	38.50	0.00	0.00
1051	Toro Company	7100-000	N/A	81,389.20	0.00	0.00
1052	Hadco Lighting	7100-000	N/A	10,079.94	0.00	0.00
1054	Frederick A Lurie	7100-000	N/A	1,390.30	0.00	0.00
1055	CLERK, U.S. BANKRUPTCY COURT - Just-in-time Packaging	7100-001	N/A	22,393.03	22,393.03	1,716.51
1056	Air Tite	7100-000	N/A	4,974.98	4,974.98	381.35
1059	Rheem Mfg Co	7100-000	N/A	1,553,448.16	0.00	0.00
1060	Gerard Pagliuco	7100-000	N/A	20,000.00	20,000.00	1,533.07
1061	CLERK, U.S. BANKRUPTCY COURT - Citgo Petroleum Corp	7100-001	N/A	293.58	293.58	22.50
1062 -2	Hydromatic, Inc.	7100-000	N/A	215,105.91	215,105.91	16,488.65
1065	Sabin, Leonard J.	7100-000	N/A	105,081.00	105,081.00	8,054.84
1066	Sabin, Leonard J.	7100-000	N/A	N/A	0.00	0.00
1067	Wash Around The Clock	7100-000	N/A	1,600.00	0.00	0.00
1068	Hammond Valve Co	7100-000	N/A	16,509.29	16,509.29	1,265.50
1069	Distinctive Development Corp	7100-000	N/A	33,927.40	0.00	0.00
1070	Hanover Lantern	7100-000	N/A	1,187.03	0.00	0.00
1071	Susan L Farkas	7100-000	N/A	396.00	0.00	0.00
1072	Janesvilles Winair Co	7100-000	N/A	12,884.37	12,884.37	987.63
1073	Briggs Plumbing Products, Inc.	7100-000	N/A	51,568.80	0.00	0.00
1075	Santec	7100-000	N/A	11,024.39	11,024.39	845.06
1076	Advertising Plus Inc	7100-000	N/A	25,844.40	25,844.40	1,981.07
1077	Janice Maddack	7100-000	N/A	287.07	0.00	0.00
1078	Kolk Randall	7100-000	N/A	102.03	102.03	7.82
1079	James Weldon	7100-000	N/A	5,000.00	0.00	0.00
1080	Clark A. Hogan Associates	7100-000	N/A	2,268.00	2,268.00	173.85
1081	Ruvn Brothers	7100-000	N/A	52,502.70	52,502.70	4,024.52
1082	Glenmar Manufacturing	7100-000	N/A	17,172.07	17,172.07	1,316.30
1083	John H MacKay	7100-000	N/A	17,000.00	0.00	0.00
1084	Chicago Truck Drivers, Helpers and	7100-000	N/A	N/A	0.00	0.00

1085	Chicago Truck Drivers, Helpers and	7200-000	N/A	N/A	0.00	0.00
1086	Chicago Truck Drivers, Helpers and	7100-000	N/A	N/A	0.00	0.00
1087	Gardner Carton & Douglas Llp	7100-000	N/A	238,417.57	0.00	0.00
1088	CLERK, U.S. BANKRUPTCY COURT - Oasis Industries, Inc.	7100-001	N/A	116,353.02	116,353.02	8,918.88
1089	CLERK, U.S. BANKRUPTCY COURT - National Diversified Sales	7100-001	N/A	22,854.62	22,854.62	1,751.89
1092	FHP/Kindred	7200-000	N/A	26,450.03	0.00	0.00
1093	Liz Crowe	7200-000	N/A	69.88	69.88	0.00
1094	George Horton	7200-000	N/A	441.54	0.00	0.00
1095	Bath Unlimited Inc	7200-000	N/A	1,796.41	1,796.41	0.00
1096	Gs Decorating	7200-000	N/A	120.00	120.00	0.00
1097	Yale Materials Handling Of Ill	7200-000	N/A	26,127.09	26,127.09	0.00
1099	Oil Creek Plastics	7200-000	N/A	16,315.73	16,315.73	0.00
1100	Diana Rosales	7200-000	N/A	32.00	32.00	0.00
1101	United Car Service	7200-000	N/A	394.14	394.14	0.00
1102	Rockford Sanitary Systems	7100-000	N/A	7,916.00	7,916.00	606.79
1103	Delta Faucet Co	7100-000	N/A	87,120.00	87,120.00	6,678.06
1104	Department of the Treasury-Internal Revenue	7200-000	N/A	29,377.00	0.00	0.00
1105	Sta Rite Industries	7100-000	N/A	3,500.00	3,500.00	268.29
1106	Lyse Construction Co. a/k/a Lyse Construction, Inc	7100-000	N/A	5,250.00	5,250.00	402.43
1108	Champion Manufacturing Inc	7100-000	N/A	10,943.95	10,943.95	838.89
1109 -2	Kentucky Department Of Revenue	7200-000	N/A	10,147.39	0.00	0.00
1110	Briggs Plumbing Products, Inc.	7100-000	N/A	20,000.00	20,000.00	1,533.07
1111	Elkay Mfg Co.	7100-000	N/A	15,000.00	11,775.00	902.60
1112	Rehau Incorporated	7100-000	N/A	11,250.00	11,250.00	862.35
1113	Kohler Co.	7100-000	N/A	35,000.00	35,000.00	2,682.88
1114	Cerro Flow Products, Inc.	7100-000	N/A	49,450.00	49,450.00	3,790.52
1115	Ruthe Lederman	7100-000	N/A	170,000.00	170,000.00	13,031.12
1116	Abe Kogan	7100-000	N/A	244,200.00	81,400.00	6,239.60
1117	Harvey Kogan	7100-000	N/A	244,200.00	81,400.00	6,239.60
1118	Steve Kogan	7100-000	N/A	244,200.00	81,400.00	6,239.60
1119	Alan Wire Company	7100-000	N/A	50,000.00	47,100.00	3,610.39
TOTAL GENERAL UNSECURED CLAIMS				0.00	49,047,106.90	21,233,405.86
						1,714,544.65

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-49243-JS

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Filed (f) or Converted (c): 12/05/03 (f)

§341(a) Meeting Date: 05/11/04

Period Ending: 11/09/11

Claims Bar Date: 04/19/05

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	CHECKING, SAVINGS AND OTHER FINANCIAL ACCOUNTS (u)	457,688.20	457,688.20		427,869.19 FA
2	SECURITY DEPOSITS	165,686.21	165,686.21	DA	1,165.00 FA
3	INTERESTS IN INSURANCE POLICIES	1,479,051.00	0.00		0.00 FA
4	TRADE ACCOUNTS RECEIVABLE	14,120,668.00	0.00		0.00 FA
5	PATENTS, COPYRIGHTS	Unknown	Unknown		0.00 FA
6	AUTOMOBILES, TRUCKS, TRAILERS	169,095.00	169,095.00	DA	0.00 FA
7	OFFICE EQUIPMENT, FURNISHINGS	677,216.00	677,216.00	DA	0.00 FA
8	MACHINERY, FIXTURES, EQUIPMENT	369,080.00	369,080.00	DA	0.00 FA
9	INVENTORY	25,141,602.00	0.00		0.00 FA
10	OTHER PERSONAL PROPERTY	4,190,763.00	4,190,763.00	DA	0.00 FA
11	FIDELITY/ZURICH AMERICAN INSURANCE CO. (u)	150,000.00	150,000.00		150,000.00 FA
12	DAMAGED TRUCK INSURANCE (u)	0.00	4,133.46		4,133.46 FA
13	TAX REFUNDS (u)	1,000,000.00	1,000,000.00		2,759,829.91 FA
14	REFUND FROM ACCOUNTANTS FOR COMMITTEE (u)	1,137.37	1,137.37		1,137.37 FA
15	TIMOTHY KIRCHGESSNER UNSECURED CLAIM (u)	4.05	4.05		4.05 FA
16	POSSIBLE PREFERENCES (u)	10,000,000.00	10,000,000.00	DA	2,552,829.38 FA
17	ROME LITIGATION (u)	423,290.37	423,290.37		423,290.37 FA
18	VISA/MASTERCARD CLAIMS (u)	5,000.00	0.00		8,468.34 FA
Int	INTEREST (u)	Unknown	N/A		63,042.63 FA
19	Assets Totals (Excluding unknown values)	\$58,350,281.20	\$17,608,093.66	\$6,391,769.70	\$0.00

Major Activities Affecting Case Closing:

INVESTIGATION PENDING REGARDING POSSIBLE CLAIM AGAINST ACCOUNTANT; REVIEW OF POSSIBLE PREFERENCE ACTIONS; INVESTIGATION OF TRANSFERS TO INSIDERS PENDING; SENT ASSET NOTICE 1/11/05; FILED AMENDED TAX RETURNS EXPECTING REFUNDS
PREFERENCE ADVERSARY CASES STILL PENDING; TRIAL DATE LIKELY IN 2008; TAX REFUNDS RECEIVED AND PAID TO CREDITORS; INSIDER AVOIDANCE AMOUNTS PENDING; ROME ADVERSARY SETTLED; TAX CLAIMS BEING ADJUSTED; CLAIMS NOW BEING RECEIVED; ABOUT 1500 CLAIMS TO REVIEW; FINAL TAX RETURNS TO BE COMPLETED; ADVERSARIES TO BE COMPLETED BY FEBRUARY 2008; OBJECTIONS TO CLAIMS BY APRIL 2009;

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 03-49243-JS

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Filed (f) or Converted (c): 12/05/03 (f)

§341(a) Meeting Date: 05/11/04

Period Ending: 11/09/11

Claims Bar Date: 04/19/05

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

ABOUT 1500 CLAIMS ARE REQUIRED TO BE REVIEWED. ALL WERE FILED UNDER BUILDERS CASE NUMBER BUT MANY CLAIMS ARE LIMITED TO ESTATES OF RELATED DEBTORS; THE ASSETS OF A/RS AND INVENTORY WERE SECURED IN FAVOR OF LASALLE BANK (NOW BANK OF AMERICA) ON WHICH THE STAY WAS MODIFIED AND THE TRUSTEE DID NOT LIQUIDATE THOSE ASSETS. NUMBERS IN THE ESTIMATED NET VALUE ARE THOSE PROVIDED BY THE BANK AND THE DEBTORS ONLY. THE PREFERENCE AGAINST OAKTON DISTRIBUTORS INC, 05A 02263 HAS A BALANCE REMAINING OF \$5,000 AND IS UNCOLLECTIBLE. WILL BE ABANDONED; CLAIM OBJECTIONS PENDING; EXPECT CLAIMS TO BE COMPLETED BY 4/30/10 AND FINAL REPORT THEREAFTER

FINAL REPORT SUBMITTED TO US TRUSTEE ON 12/30/10

Initial Projected Date Of Final Report (TFR): June 30, 2007

Current Projected Date Of Final Report (TFR): February 7, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****78-19 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
08/11/05		FUNDING ACCOUNT: *****7865		9999-000	180,000.00		180,000.00
11/09/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	421.64		180,421.64
02/07/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	466.62		180,888.26
05/08/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	556.55		181,444.81
08/07/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	654.94		182,099.75
11/06/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	680.50		182,780.25
02/05/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	677.28		183,457.53
05/07/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	644.67		184,102.20
08/03/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	654.84		184,757.04
11/01/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	666.31		185,423.35
01/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	667.90		186,091.25
04/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2700%	1270-000	576.74		186,667.99
07/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	395.64		187,063.63
10/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6800%	1270-000	326.65		187,390.28
01/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5300%	1270-000	245.05		187,635.33
04/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	93.58		187,728.91
07/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	93.63		187,822.54
08/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	30.88		187,853.42
09/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.16		187,876.58
10/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.94		187,900.52
11/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.16		187,923.68
12/28/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	25.49		187,949.17
01/27/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	30.90		187,980.07
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.17		188,003.24
03/29/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	23.96		188,027.20
04/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.18		188,050.38
04/30/10		Transfer out to account *****7866	Transfer out to account *****7866	9999-000	-188,050.38		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-8,050.38	0.00	
Subtotal	8,050.38	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8,050.38	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****78-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/08/04		TRANSFER FROM LASALLE BANK	POST PETITION LOAN PROCEEDS	1290-002	125,000.00		125,000.00
07/20/04	1001	SILVERMAN CONSULTING	RETAINER TO PURSUE PREFERENCE LITIGATION	3731-000		125,000.00	0.00
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	7.19		7.19
08/05/04	{11}	ZURICH AMERICAN INS. CO.	PROCEEDS FROM CRIME POLICY	1249-000	150,000.00		150,007.19
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	18.48		150,025.67
09/07/04	{1}	GLOBAL PAYMENTS	RELEASE OF CREDIT CARD HOLDBACKS	1290-000	228,705.11		378,730.78
09/07/04	1002	LASALLE BANK NATIONAL ASSOCIATION	ALLEGED SECURED CLAIM	4210-000		150,000.00	228,730.78
09/29/04	{1}	GLOBAL PAYMENTS	RELEASE OF CREDIT CARD HOLDBACKS	1290-000	27,660.74		256,391.52
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	37.44		256,428.96
10/05/04	1003	LASALLE BANK NATIONAL ASSOCIATION	TURNOVER OF CREDIT CARD RESERVES PER ORDER OF 9/30/04	4210-000		228,705.11	27,723.85
10/12/04	{12}	ZURICH	PAYMENT OF DAMAGE TO TRUCK	1290-000	4,133.46		31,857.31
10/19/04	1004	LASALLE BANK NATIONAL ASSOCIATION	TURNOVER OF CREDIT CARD RESERVES PER ORDER OF 9/30/04	4210-000		27,660.74	4,196.57
10/22/04	{13}	UNITED STATES TREASURY	TAX REFUNDS	1224-000	104,391.23		108,587.80
10/22/04	{13}	TREASURER OF THE STATE OF MISSOURI	TAX REFUND	1224-000	3,591.00		112,178.80
10/22/04	{13}	UNITED STATES TREASURY	TAX REFUNDS	1224-000	32.98		112,211.78
10/29/04	{13}	UNITED STATES TREASURY	Tax Refunds	1224-000	381,051.65		493,263.43
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	17.88		493,281.31
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	98.76		493,380.07
12/21/04		To Account #*****7866	TRANSFER FUNDS TO PAY DIP CLAIMS PER ORDER	9999-000		22,950.00	470,430.07
12/21/04	1005	LASALLE BANK	TURNOVER OF TAX REFUNDS PER ORDER OF 12/16/04	4210-000		398,130.31	72,299.76
12/21/04	1006	SCHWARTZ COOPER GREENBERGER & KRAUSS, CHTD.	INTERIM REIMBURSEMENT OF EXPENSES AND FEES TO SPECIAL COUNSEL FOR TRUSTEE			25,694.53	46,605.23
			22,306.32	3210-600			46,605.23
			3,388.21	3220-610			46,605.23
12/21/04	1007	AMERICAN EXPRESS TAX AND ACCOUNTING	FINAL FEES AND EXPESNES TO FINANCIAL CONSULTANT FOR COMMITTEE Voided on 03/02/05	6410-000		845.99	45,759.24
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	78.30		45,837.54
01/05/05	{13}	DANIEL W. HYNES	TAX REFUND	1224-000	50,164.40		96,001.94
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	20.77		96,022.71

Subtotals : \$1,075,009.39 \$978,986.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****78-65 - Money Market Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/18/05	1008	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2004 FOR CASE #03B-49243, BOND #016026455 TERM: 2/1/05-2/1/06	2300-000		40.55	95,982.16
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	23.09		96,005.25
03/02/05	1007	AMERICAN EXPRESS TAX AND ACCOUNTING	FINAL FEES AND EXPESNES TO FINANCIAL CONSULTANT FOR COMMITTEE Voided: check issued on 12/21/04	6410-000		-845.99	96,851.24
03/08/05	{1}	GLOBAL PAYMENTS	CREDIT CARD HOLDBACKS	1290-000	171,503.34		268,354.58
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	64.98		268,419.56
04/08/05	1009	CBIZ	PAYMENT OF INTERIM COMPENSATION TO ACCOUNTANT	3410-000		70,300.71	198,118.85
04/26/05	{14}	AMERICAN EXPRESS TAX AND BUSINESS	REFUND FROM ACCOUNTANTS FOR COMMITTEE/JUDGE DENIED	1290-000	1,137.37		199,256.22
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	66.47		199,322.69
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	59.26		199,381.95
06/07/05	1010	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN, LLC	RETAINER PER ORDER ENTERED 5/26/05	3210-600		15,000.00	184,381.95
06/07/05	1011	CHICAGO TRUCK DRIVES, HELPERS AND WAREHOUSE WORKERS UNION	PAYMENT OF ADMINISTRATIVE CLAIM PER ORDER OF 5/31/05			1,691.60	182,690.35
			CTDU HEALTH AND WELFARE FUND 991.20	6990-000			182,690.35
			CTDU PENSION FUND 154.40	6990-000			182,690.35
			CTDU SEVERANCE FUND 546.00	6990-000			182,690.35
06/23/05	{15}	MICHAEL D. CLARK	DISTRUBITION REGARDING TIMOTHY KIRCHGESSNER	1290-000	4.05		182,694.40
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	60.52		182,754.92
07/07/05	1012	UPS	OVERNIGHT FEES	2990-000		16.15	182,738.77
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	63.35		182,802.12
08/05/05	{16}	ZOELLER PUMP COMPANY, LLC	PAYMENT REGARDING PREFERENCE	1241-000	53,972.42		236,774.54
08/09/05	{13}	COMMONWEALTH OF KENTUCKY DEPT OF TREASURY	REFUND FOR AMENDED 4/02 AND 4/03 CORP RETURNS	1224-000	4,864.63		241,639.17
08/11/05	{16}	STANDEX AIR DISTRIBUTION PRODUCTS	PREFERENCE PAYMENT (ACME MFG CO)	1241-000	28,526.27		270,165.44
08/11/05		ACCOUNT FUNDED: *****7819		9999-000		180,000.00	90,165.44
08/26/05	{13}	US TREASURY	TAX REFUND REGARDING 6/04 941 TAX	1224-000	1,836.83		92,002.27

Subtotals : \$262,182.58 \$266,203.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****78-65 - Money Market Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/26/05	{13}	US TREASURY	TAX REFUND /1120 TAX 4/30/04	1224-000	138,367.96		230,370.23
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	47.93		230,418.16
09/07/05	{2}	UPS	REFUND	1129-000	1,165.00		231,583.16
09/09/05	{16}	SCANTRON SERVICE GROUP	PREFERENCE PAYMENT	1241-000	9,922.75		241,505.91
09/15/05	1013	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	REIMBURSEMENT FOR 32 ADVERSARY FILING FEES	2700-000		4,800.00	236,705.91
09/16/05	{16}	BRASSTECH	PREFERENCE PAYMENT	1241-000	10,954.13		247,660.04
09/16/05	1014	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	REIBURSEMENT FOR 20 ADVERSARY FILING FEES	2700-000		3,000.00	244,660.04
09/19/05	{16}	NATIONAL WATERWORKS	SETTLEMENT OF PREFERENCE	1241-000	6,000.00		250,660.04
09/19/05	{16}	IPS CORPORATION	PREFERENCE PAYMENT	1241-000	28,219.70		278,879.74
09/26/05	1015	UPS	OVERNIGHT DELIVERY FEE TO CLERK OF US BANKRUPTCY COURT	2990-000		17.98	278,861.76
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	98.28		278,960.04
10/03/05	{16}	ATCO RUBBER PRODUCTS CO.	PREFERENCE PAYMENT	1241-000	4,259.25		283,219.29
10/03/05	{16}	JM MANUFACTURING CO., INC.	PREFERENCE PAYMENT	1241-000	43,275.64		326,494.93
10/03/05	{16}	CARSON INDUSTRIES, INC.	PREFERENCE PAYMENT	1241-000	8,425.14		334,920.07
10/07/05	{16}	WARD TRUCKING	SETTLEMENT PAYMENT	1241-000	1,000.00		335,920.07
10/12/05	{16}	AMERICAN GOLF CORPORATION	PREFERENCE SETTLEMENT	1241-000	5,534.25		341,454.32
10/12/05	{16}	PITNEY BOWES	PREFERENCE SETTLEMENT	1241-000	7,750.00		349,204.32
10/17/05	{16}	JONES STEPHENS CORP	SETTLEMENT PAYMENT	1241-000	23,250.00		372,454.32
10/17/05	{16}	WATERTRONICS	SETTLEMENT PAYMENT	1241-000	8,200.00		380,654.32
10/17/05	{16}	BURNHAM COMMERICAL	SETTLEMENT PAYMENT	1241-000	7,226.50		387,880.82
10/18/05	1016	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	REIMBURSEMENT FOR 19 ADVERSARY FILING FEES	2700-000		4,750.00	383,130.82
10/20/05	{16}	CHAMPION MFG. INDUSTRIES, INC.	SETTLEMNT OF PREFERENCE	1241-000	9,851.44		392,982.26
10/20/05	{16}	UPONOR WIRSBO	SETTLEMENT OF PREFERENCE	1241-000	6,000.00		398,982.26
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	153.62		399,135.88
11/01/05	{16}	IN-SINK-ERATOR DIVISION	SETTLEMENT OF PREFERENCE/ORDER TO BE ENTERED 11/29/05	1241-000	25,000.00		424,135.88
11/01/05	1017	KPMG-TAX CONTROVERSY SERVICE	INTERIM COMPENSATION 5/26/05-6/30/05	3731-000		37,255.00	386,880.88
11/01/05	1018	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	REIMBURSEMENT OF EXPENSES	3120-000		3,640.74	383,240.14
11/01/05	1019	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	INTERIM COMPENSATION	3110-000		120,052.50	263,187.64
11/10/05	{16}	DEERY-PARDUE & ASSOCIATES,	SETTLEMENT OF PREFERENCE	1241-000	10,000.00		273,187.64

Subtotals : \$354,701.59 \$173,516.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****78-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		INC.					
11/28/05		NIBCO INC.	SETTLEMENT OF PREFERENCE		45,000.00		318,187.64
			SETTLEMENT 2,200.50 PORTION OF FUNDS DUE TO SOUTHWEST PIPE	1141-000			318,187.64
			SETTLEMENT 17,932.50 PORTION OF FUNDS DUE TO GLENDALE PLUMBING	1141-000			318,187.64
	{16}		PORTION DUE TO 24,867.00 BUILDERS PLUMBING	1241-000			318,187.64
11/28/05		PENTAIR WATER TREATMENT	SETTLEMENT OF PREFERENCE		10,000.00		328,187.64
			SETTLEMENT 1,670.00 PORTION OF FUNDS DUE TO GLENDALE PLUMBING	1141-000			328,187.64
	{16}		PORTION TO 8,330.00 BUILDERS PLUMBING	1241-000			328,187.64
11/28/05	{16}	ACORN ENGINEERING CO.	SETTLEMENT OF PREFERENCE/	1241-000	6,614.33		334,801.97
11/29/05		To Account #*****7866	TRANSFER FUNDS TO REIMBURSE GGL FOR ADVERSARY FILING FEES	9999-000		3,000.00	331,801.97
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	130.40		331,932.37
12/02/05	1020	UPS	OVERNIGHT DELIVERY CHARGES	2990-000		16.59	331,915.78
12/02/05	1021	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	REIMBURSEMENT OF 24 ADVERSARY FILING FEES	2700-000		6,000.00	325,915.78
12/05/05		To Account #*****7866	TRANSFER FUNDS TO PAY GLENDALE AND SOUTHWEST PIPE PORTION OF SETTLEMENT	9999-000		21,803.00	304,112.78
12/13/05	{16}	ROCKFORD SANITARY SYSTEMS, INC.	SETTLEMENT OF PREFERENCE	1241-000	5,000.00		309,112.78
12/13/05		BEMIS MFG. CO.	SETTLEMENT OF PREFERENCE		2,000.00		311,112.78
			SETTLEMENT 544.00 PORTION OF FUNDS DUE TO GLENDALE PLUMBING	1141-000			311,112.78
			PORTION OF FUNDS 516.00 DUE TO SOUTHWEST PIPE	1141-000			311,112.78

Subtotals : \$68,744.73 \$30,819.59

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****78-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{16}		PORTION DUE TO BUILDERS 940.00	1241-000			311,112.78
12/13/05	{16}	SAUNATEC, INC.	SETTLEMENT OF PREFERENCE	1241-000	4,400.00		315,512.78
12/13/05	{16}	BLACK & DECKER	SETTLEMENT OF PREFERENCE	1241-000	1,469.34		316,982.12
12/13/05	{16}	MASCO CORP	SETTLEMENT OF PREFERENCE	1241-000	87,120.00		404,102.12
12/15/05	{16}	ITT INDUSTRIES	SETTLEMENT OF PREFERENCE	1241-000	21,068.00		425,170.12
12/15/05	1022	UPS	OVERNIGHT DELIVERY TO MARK RADTKE	2990-000		20.25	425,149.87
12/29/05		To Account #*****7866	TRANSFER FUNDS TO PAY COMMITTEE COUNSEL AND ACCOUNTANTS	9999-000		91,157.92	333,991.95
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	182.66		334,174.61
01/05/06	{16}	FREEDOM PLASTICS, INC.	SETTLEMENT OF PREFERENCE/EACH ESTATE RECEIVED THEIR OWN CHECK	1241-000	15,810.00		349,984.61
01/06/06	1023	UPS	OVERNIGHT DELIVERY FEES	2990-000		33.16	349,951.45
01/09/06	{16}	WILLIAM H. HARVEY COMPANY	SETTLEMENT OF PREFERENCE	1241-000	3,500.00		353,451.45
01/09/06	{16}	LOCHINVAR	SETTLEMENT OF PREFERENCE	1241-000	5,000.00		358,451.45
01/09/06	{16}	OETIKER, INC.	SETTLEMENT OF PREFERENCE	1241-000	683.34		359,134.79
01/12/06	1024	SILVERMAN CONSULTING	FIRST INTERIM COMPENSATION	3731-000		26,240.00	332,894.79
01/17/06	{16}	ROBERT S. ROME	SETTLEMENT OF PREFERENCE	1241-000	3,282.50		336,177.29
01/24/06	{16}	COMMERCIAL IRRIGATION & TURF, INC.	PREFERENCE SETTLEMENT	1241-000	5,000.00		341,177.29
01/24/06	{16}	DANZE, INC.	SETTLEMENT OF PREFERENCE (GLOBE UNION)	1241-000	3,200.00		344,377.29
01/24/06	1025	UPS	OVERNIGHT DELIVERY CHARGES	2990-000		13.27	344,364.02
01/25/06	{16}	AVALON PETROLEUM CO., INC.	SETTLEMENT OF PREFERENCES	1241-000	7,000.00		351,364.02
01/25/06	{16}	JOSAM COMPANY	SETTLEMENT OF PREFERENCE/EACH ESTATE RECEIVED THEIR OWN CHECK	1241-000	460.00		351,824.02
01/30/06	{16}	BARAK BUSINESS SERVICES, INC.	SETTLEMENT OF PREFERENCE	1241-000	2,000.00		353,824.02
01/30/06	{16}	UPS	SETTLEMENT OF PREFERENCE	1241-000	4,750.00		358,574.02
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	194.46		358,768.48
02/15/06	{16}	LYSE CONSTRUCTION INC.	PREFERENCE	1241-000	5,250.00		364,018.48
02/15/06	{16}	FEDEX FREIGHT EAST INC.	PREFERENCE	1241-000	18,200.00		382,218.48
02/21/06	{16}	KESSLER SUNBELT DISTRIBUTION	PREFERENCE PAYMENT	1241-000	35,000.00		417,218.48
02/27/06	1026	DAVID E. GROCHOCINSKI	INTERIM COMPENSATION AND EXPENSES PER ORDER OF 2/27/06			137,226.21	279,992.27
			INTERIM COMPENSATION 137,175.42	2100-000			279,992.27

Subtotals : \$223,570.30 \$254,690.81

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****78-65 - Money Market Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			50.79	2200-000			279,992.27
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	202.00		280,194.27
02/28/06	1027	UNITED STATES TREASURY	940 EZ/TAX PERIOD DECEMBER 31, 2004/TIN 36-2205919	2810-000		99.77	280,094.50
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	166.58		280,261.08
04/05/06	{16}	RAIN BIRD CORP	SETTLEMENT OF PREFERENCE	1241-000	165,000.00		445,261.08
04/06/06	1028	EUNICE SACHS AND ASSOCIATES	FEE FOR DEPOSITION OF ROBERT DIVINE	2990-000		832.08	444,429.00
04/10/06	{16}	ADDED SALES CO.	SETTLEMENT OF PREFERENCE	1241-000	4,500.00		448,929.00
04/25/06	{16}	TRANSPORTATION PERSONNEL SERVICES, INC.	SETTLEMENT OF PREFERENCE	1241-000	2,250.00		451,179.00
04/28/06	{16}	ZURICH AMERICAN INSURANCE COMPANY	SETTLEMENT OF PREFERENCE	1241-000	88,732.48		539,911.48
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	264.59		540,176.07
05/03/06	{13}	DANIEL W. HYNES	TAX RETURN FOR PERIOD 4/2004	1224-000	41,109.02		581,285.09
05/16/06	{16}	MASCO CORPORATION	SETTLEMENT OF PREFERENCE/EACH ESTATE RECEIVED THEIR OWN CHECK	1241-000	4,902.00		586,187.09
05/30/06	1029	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	INTERIM COMPENSATION AND EXPENSES TO SPECIAL COUNSEL			96,872.68	489,314.41
			91,665.50	3210-600			489,314.41
			5,207.18	3220-610			489,314.41
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	391.04		489,705.45
06/02/06	{16}	L.R. NELSON CORP.	SETTLEMENT OF PREFERENCE	1241-000	4,000.00		493,705.45
06/14/06	{16}	MAXINE COHEN TRUST	SETTLEMENT OF PREFERENCE	1241-000	85,000.00		578,705.45
06/16/06		ARROWHEAD BRASS PRODUCTS, LLC	SETTLEMENT OF PREFERECE		30,000.00		608,705.45
			8,550.00	1141-000			608,705.45
			6,390.00	1141-000			608,705.45
	{16}		15,060.00	1241-000			608,705.45
06/16/06	1030	GLENDALE PLUBING	PORTION OF SETTLEMENT FUNDS FROM ARROWHEAD BRASS PRODUCTS, LLC	1141-000	-8,550.00		600,155.45
06/16/06	1031	SOUTHWEST PIPE	PORTION OF SETTLEMENT FUNDS FROM	1141-000	-6,390.00		593,765.45

Subtotals : \$411,577.71 \$97,804.53

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****78-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ARROWHEAD BRASS PRODUCTS, LLC				
06/22/06	{16}	HEIGHT GLASS & MIRROR CO.	SETTLEMENT OF PREFERENCE	1241-000	1,500.00		595,265.45
06/22/06		To Account #*****7866	TRANSFER FUNDS TO PAY INTERIM COMPENSATION TO ATTORNEY FOR TRUSTEE	9999-000		165,649.05	429,616.40
06/28/06	{16}	CAROLE INDUSTRIES, INC.	FIRST PAYMENT/SETTLEMENT OF PREFERENCE	1241-000	300.00		429,916.40
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	332.52		430,248.92
07/19/06	{16}	WILD RIVER DUCTS, INC.	SETTLEMENT OF PREFERENCE	1241-000	5,000.00		435,248.92
07/19/06	{16}	HUNTER INDUSTRIES INC.	SETTLEMENT OF ADVERSARY	1241-000	150,000.00		585,248.92
07/21/06	{16}	JIT PACKAGING INC.	PREFERENCE SETTLEMENT	1241-000	7,500.00		592,748.92
07/25/06	{16}	CAROLE INDUSTRIES, INC.	SECOND SETTLEMENT PAYMENT	1241-000	100.00		592,848.92
07/26/06		BASCO SHOWER DOORS OF ELEGANCE	SETTLEMENT OF PREFERENCE		10,000.00		602,848.92
			PORTION OF 5,060.00 SETTLEMENT FUNDS DUE TO SPESCO	1141-000			602,848.92
	{16}		PORTION OF FUNDS 4,940.00 DUE BUILDERS PLUMBING	1241-000			602,848.92
07/26/06	1032	SPESCO	PORTION OF FUNDS DUE FROM BASCO SETTLEMENT	1141-000	-5,060.00		597,788.92
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	678.67		598,467.59
08/01/06	{16}	THE BRANDT GROUP OF WISCONSIN, LTD.	PREFERENCE PAYMENT PREFERENCE PAYMENT 1 OF 5	1241-000	1,000.00		599,467.59
08/18/06	{16}	MOEN	PORTION OF SETTLEMENT FUNDS DUE TO BUILDERS PREFERENCE/EACH ESTATE RECEIVED THEIR OWN CHECK	1241-000	48,203.03		647,670.62
08/18/06	{16}	TYLER PIPE	SETTLEMENT OF PREFERENCE	1241-000	7,500.00		655,170.62
08/24/06	{16}	THE BRANDT GROUP OF WISCONSIN, LTD.	SECOND PAYMENT ON PREFERENCE SETTLEMENT	1241-000	1,000.00		656,170.62
08/25/06	{16}	CAROLE INDUSTRIES, INC.	3 OF 12 PAYMENTS SETTLEMENT OF PERFERENCE	1241-000	100.00		656,270.62
08/28/06		CRESLINE	SETTLEMENT OF PREFERENCE		80,000.00		736,270.62
	{16}		PORTION OF FUNDS 56,080.00 DUE BUILDERS PLUMBING	1241-000			736,270.62
			PORTION OF 15,600.00 SETTLEMENT FUNDS	1141-000			736,270.62

Subtotals : \$308,154.22 \$165,649.05

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****78-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			DUE TO SPESCO				
			PORTION OF FUNDS 8,320.00 DUE TO GLENDALE PLUMBING	1141-000			736,270.62
08/28/06	1033	GLENDALE PLUMBING	SETTLEMENT FUNDS FROM CRESLINE	1141-000	-8,320.00		727,950.62
08/28/06	1034	SPESCO, INC.	SETTLEMENT PORTION OF FUNDS FROM CRESLINE	1141-000	-15,600.00		712,350.62
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	922.50		713,273.12
09/07/06		CRANE PLUMBING	SETTLEMENT OF PREFERENCE		5,000.00		718,273.12
			PORTION OF FUNDS 410.00 DUE TO GLENDALE PLUMBING	1141-000			718,273.12
	{16}		BUILDERS PORTION 4,590.00	1241-000			718,273.12
09/11/06	{16}	DANKA OFFICE IMAGING COMPANY	SETTLEMENT OF PREFERENCE	1241-000	3,700.00		721,973.12
09/14/06	1035	DANKA OFFICE IMAGING COMPANY	PER ORDER OF 9/1/06	6990-000		1,218.01	720,755.11
09/21/06	1036	KPMG - TAX CONTROVERSY SERVICE	INTERIM COMPENSATION TO SPECIAL TAX CONSULTANT FOR TRUSTEE	3731-000		60,902.00	659,853.11
09/25/06	{16}	CAROLE INDUSTRIES INC.	SETTLEMENT PAYMENT	1241-000	100.00		659,953.11
09/26/06		PRINTEX DESIGNS, INC.	SETTLEMENT OF PREFERENCE		17,500.00		677,453.11
	{16}		BUILDERS PORTION 14,437.50	1241-000			677,453.11
			PORTION OF 1,435.00 SETTLEMENT FUNDS DUE TO GLENDALE PLUMBING	1141-000			677,453.11
			PORTION OF FUNDS 1,627.50 DUE TO SPESCO INC.	1141-000			677,453.11
09/26/06		To Account #*****7866	TRANSFER FUNDS TO PAY PORTION OF FUNDS DUE TO SPESCO AND GLENDALE FROM PRINTEX	9999-000		3,062.50	674,390.61
09/29/06		A.O. SMITH	SETTLEMENT OF PREFERENCE		66,000.00		740,390.61
	{16}		BUILDERS PORTION 32,670.00	1241-000			740,390.61
			PORTION OF FUNDS 33,330.00 DUE TO GLENDALE PLUMBING	1141-000			740,390.61
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	999.68		741,390.29
09/29/06		To Account #*****7866	TRANSFER FUNDS TO PAY PORTION DUE TO GLENDALE FROM A.O. SMITH	9999-000		33,330.00	708,060.29

Subtotals : \$70,302.18 \$98,512.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****78-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			SETTLEMENT				
10/02/06	{16}	THE BRANDT GROUP OF WISCONSIN, LTD.	SETTLEMENT PAYMENT (3 OF 5)	1241-000	1,000.00		709,060.29
10/11/06		ELKAY MANUFACTURING COMPANY	SETTLEMENT OF PREFERENCE		15,000.00		724,060.29
	{16}		BUILDERS PORTION 11,775.00	1241-000			724,060.29
			PORTION OF FUNDS 2,115.00 DUE TO GLENDALE	1141-000			724,060.29
			PORTION OF FUNDS 1,110.00 DUE TO SOUTHWEST PIPE	1141-000			724,060.29
10/11/06		KICHLER	SETTLEMENT OF PREFERENCE		27,500.00		751,560.29
	{16}		BUILDERS PORTION 23,622.50	1241-000			751,560.29
			PORTION OF FUNDS 3,877.50 DUE SPESCO, INC.	1141-000			751,560.29
10/11/06		To Account #*****7866	TRANSFER FUNDS TO PAY PORTION DUE TO SPESCO FROM KICHLER SETTLEMENT	9999-000		3,877.50	747,682.79
10/11/06	1037	GLENDALE PLUMBING	TRANSFER OF FUNDS DUE FROM ELKAY SETTLEMENT	1141-000	-2,115.00		745,567.79
10/11/06	1038	SOUTHWEST PIPE	TRANSFER OF FUNDS DUE FROM ELKAY SETTLEMENT	1141-000	-1,110.00		744,457.79
10/16/06	{16}	THE TORO COMPANY	SETTLEMENT OF PREFERENCE	1241-000	65,000.00		809,457.79
10/18/06	{13}	DANIEL W. HYNES	TAX REFUND PERIOD ENDING 4/2000	1224-000	132,660.53		942,118.32
10/20/06	{13}	US TREASURY	TAX REFUND 04/00	1224-000	320,576.61		1,262,694.93
10/20/06	{13}	US TREASURY	TAX REFUND 04/00	1224-000	6,982.90		1,269,677.83
10/20/06	{13}	US TREASURY	TAX REFUND 04/01	1224-000	134,181.31		1,403,859.14
10/20/06	{13}	US TREASURY	TAX REFUND 4/97	1224-000	882,086.45		2,285,945.59
10/20/06	{13}	US TREASURY	TAX REFUND 4/98	1224-000	473,465.11		2,759,410.70
10/24/06	{16}	CAROLE INDUSTRIES, INC.	SETTLEMENT OF PREFERENCE/NOVEMBER PAYMENT	1241-000	100.00		2,759,510.70
10/30/06	{16}	PENSKE TRUCK LEASING CO.	SETTLEMENT OF PREFERENCE	1241-000	6,110.87		2,765,621.57
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	1,926.52		2,767,548.09
11/01/06	1039	IRON MOUNTAIN RECORDS MANAGEMENT	PAYMENT OF STORAGE FEES PER ORDER OF 10/26/06	2410-000		18,250.56	2,749,297.53
11/01/06	1040	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES, INVOICE DATED 9/30/06	2410-000		1,013.92	2,748,283.61
11/02/06	{16}	THE BRANDT GROUP OF WI, LTD	SETTLEMENT/PREFERENCE PAYMENT 4 OF 5	1241-000	1,000.00		2,749,283.61

Subtotals : \$2,064,365.30 \$23,141.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****78-65 - Money Market Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/03/06	{16}	DUPAGE WELDING INC.	SETTLEMENT OF PREFERENCE	1241-000	250.00		2,749,533.61
11/06/06	{16}	LASCO FITTINGS, INC.	SETTLEMENT OF PREFERENCE	1241-000	30,616.00		2,780,149.61
11/06/06		CANFIELD TECHNOLOGIES, INC.	SETTLEMENT OF PREFERENCE		10,000.00		2,790,149.61
	{16}		BUILDERS PORTION 6,920.00	1241-000			2,790,149.61
			PORTION DUE TO 3,080.00 GLENDALE PLUMBING	1141-000			2,790,149.61
11/06/06	1041	GLENDALE PLUMBING	TRANSFER FUNDS DUE TO GLENDALE FROM CANFIELD PREFERENCE SETTLEMENT	1141-000	-3,080.00		2,787,069.61
11/07/06		To Account #*****7866	TRANSFER FUNDS TO PAY STORAGE FEES	9999-000		5,000.00	2,782,069.61
11/13/06	{16}	CAR LEASING, INC.	SETTLEMENT OF PREFERENCE	1241-000	2,247.00		2,784,316.61
11/17/06	{16}	LASCO BATHWARE	SETTLEMENT OF PREFERENCE	1241-000	22,173.00		2,806,489.61
11/27/06	{16}	DUPAGE WELDING, INC.	SETTLEMENT PAYMENT	1241-000	250.00		2,806,739.61
11/28/06	{16}	CAROLE INDUSTRIES, INC.	SETTLEMENT PAYMENT/DECEMBER PAYMENT	1241-000	100.00		2,806,839.61
11/29/06	{16}	HUMANA	SETTLEMENT OF PREFERENCE	1241-000	3,240.00		2,810,079.61
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	4,003.13		2,814,082.74
12/05/06	{16}	PENTAIR PUMP GROUP	SETTLEMENT OF PREFERENCE	1241-000	125,000.00		2,939,082.74
12/05/06	1042	LASALLE BANK	TURNOVER OF TAX REFUNDS/CREDIT CARD REFUNDS, ETC./LESS CREDITS	4210-000		2,118,317.97	820,764.77
12/07/06	{16}	THE BRANDIT GROUP OF WISCONSIN, LTD.	SETTLEMENT PAYMENT 5 OF 5	1241-000	1,000.00		821,764.77
12/19/06	1043	DEFREES & FISKE	SPECIAL COUNSEL FINAL FEES AND EXPENSES			21,031.88	800,732.89
			21,018.00	3210-600			800,732.89
			13.88	3220-610			800,732.89
12/20/06	{16}	CAROLE INDUSTRIES, INC.	7TH PAYMENT OF PREFERENCE SETTLEMENT	1241-000	100.00		800,832.89
12/20/06	1044	GARDNER CARTON & DOUGLAS LLP	FINAL COMPENSATION PAYMENT	6210-000		18,795.89	782,037.00
12/28/06	{16}	DUPAGE WELDING INC.	PAYMENT OF SETTLEMENT OF PREFERENCE	1241-000	250.00		782,287.00
12/28/06	{17}	LASALLE BANK	WIRE OF FUNDS REGARDING ROME LITIGATION SETTLEMENT	1249-000	423,290.37		1,205,577.37
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	1,747.84		1,207,325.21
01/05/07	{16}	WOODLAND PACKAGING, INC.	FIRST OF TWO INSTALLMENT PAYMENTS/SETTLEMENT OF	1241-000	1,875.00		1,209,200.21

Subtotals : \$623,062.34 \$2,163,145.74

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****78-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			PREFERENCE				
01/08/07	{16}	OAKTON DISTRIBUTORS, INC.	SETTLEMENT OF PREFERENCE/1 OF 6	1241-000	5,000.00		1,214,200.21
01/08/07	{16}	KOHLER	SETTLEMENT OF PREFERENCE	1241-000	35,000.00		1,249,200.21
01/15/07		OASIS INDUSTRIES INC.	1 OF 5 PAYMENTS/ SETTLEMENT OF PREFERENCE		2,000.00		1,251,200.21
			PORTION DUE TO 540.00 GLENDALE PLUMBING	1141-000			1,251,200.21
	{16}		PORTION DUE TO 1,460.00 BUILDERS	1241-000			1,251,200.21
01/17/07	1045	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES			154,976.76	1,096,223.45
			153,113.19	3110-000			1,096,223.45
			1,863.57	3120-000			1,096,223.45
01/17/07	1046	GLENDALE PLUMBING	TRANSFER OF FUNDS TO GLENDALE/PORTION OF FUNDS DUE FROM OASIS SETTLEMENT (PAYMENT 1 OF 5)	1141-000	-540.00		1,095,683.45
01/18/07		To Account #*****7866	TRANSFER FUNDS TO PAY INTEREST AND LOAN PRINCIPAL AND INTEREST TO LASALLE	9999-000		145,000.00	950,683.45
01/23/07	{16}	CAROLE INDUSTRIES INC.	8TH SETTLEMENT PAYMENT	1241-000	100.00		950,783.45
01/29/07	{16}	DUPAGE WELDING INC.	4 OF 12 SETTLEMENT PAYMENTS	1241-000	250.00		951,033.45
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	1,717.35		952,750.80
02/06/07		SPESCO INC.	REIMBURSEMENT OF EXPENSES PER ALLOCATION ORDER OF 12/7/06			-117,649.86	1,070,400.66
		DAVID GROCHOCINSKI, TRUSTEE	-7,872.21	2100-000			1,070,400.66
			-109,777.65	2990-000			1,070,400.66
02/06/07		GLENDALE PLUMBING	REIMBURSEMENT OF EXPENSES PER ALLOCATION ORDER OF 12/7/06			-66,589.25	1,136,989.91
		DAVID GROCHOCINSKI, TRUSTEE	-16,467.15	2100-000			1,136,989.91
			-50,122.10	2990-000			1,136,989.91
02/06/07		SOUTHWEST PIPE & SUPPLY CO., INC	REIMBURSEMENT OF EXPENSES PER ALLOCATION ORDER OF 12/7/06			-47,059.94	1,184,049.85
		DAVID GROCHOCINSKI, TRUSTEE	-5,489.05	2100-000			1,184,049.85
			-41,570.89	2990-000			1,184,049.85

Subtotals : \$43,527.35 \$68,677.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****78-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/14/07	{16}	OASIS INDUSTRIES INC.	SETTLEMENT PAYMENT 2 OF 5	1241-000	2,000.00		1,186,049.85
02/15/07	{16}	OAKTON DISTRIBUTORS, INC.	SETTLEMENT PAYMENT/2 OF 6	1241-000	5,000.00		1,191,049.85
02/22/07	{16}	CAROLE INDUSTRIES INC.	9TH SETTLEMENT PAYMENT	1241-000	100.00		1,191,149.85
02/23/07	{16}	DUPAGE WELDING INC.	SETTLEMENT PAYMENT/5 OF 12	1241-000	250.00		1,191,399.85
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	1,440.04		1,192,839.89
03/02/07		To Account #*****7866	TRANSFER FUNDS TO PAY ADMINISTRATIVE FEES AND EXPENSES PER ORDERS OF 3/1/07	9999-000		106,038.81	1,086,801.08
03/06/07	1047	IRON MOUNTAIN RECORDS MANAGEMENT	74% OF STORAGE FEES PER ALLOCATION ORDER	2410-000		844.08	1,085,957.00
03/07/07	{16}	OAKTON DISTRIBUTORS, INC.	SETTLEMENT PAYMENT/3 OF 6	1241-000	5,000.00		1,090,957.00
03/12/07	{16}	WOODLAND PACKAGING INC.	SECOND AND FINAL PAYMENT REGARDING SETTLEMENT OF 05A 1911	1241-000	1,875.00		1,092,832.00
03/13/07	{16}	OASIS INDUSTRIES INC.	3 OF 5 PAYMENTS	1241-000	2,000.00		1,094,832.00
03/23/07	{16}	CAROLE INDUSTRIES INC.	10TH SETTLEMENT PAYMENT	1241-000	100.00		1,094,932.00
03/23/07	{16}	OASIS INDUSTRIES INC.	4 OF 5 PAYMENTS/SETTLEMENT	1241-000	2,000.00		1,096,932.00
03/29/07	{16}	DUPAGE WELDING INC.	SETTLEMENT PAYMENT 6 OF 12	1241-000	250.00		1,097,182.00
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	1,486.00		1,098,668.00
04/04/07	{16}	OASIS INDUSTRIES INC.	5 OF 5 SETTLEMENT PAYMENT	1241-000	2,000.00		1,100,668.00
04/04/07	{16}	CERRO FLOW PRODUCTS INC.	SETTLEMENT OF PREFERENCE	1241-000	49,450.00		1,150,118.00
04/12/07	{16}	OAKTON DISTRIBUTORS, INC.	SETTLEMENT PAYMENT / 4 OF 6	1241-000	5,000.00		1,155,118.00
04/12/07	1048	IRON MOUNTAIN RECORDS MANAGEMENT	74% OF STORAGE FEES/INVOICE DATED 4/12/07	2410-000		844.08	1,154,273.92
04/12/07	{16}	OASIS INDUSTRIES INC	NSF CHECK/SETTLEMENT PAYMENT 5 OF 5	1241-000	-2,000.00		1,152,273.92
04/17/07	{16}	OASIS INDUSTRIES INC.	SETTLEMENT PAYMENT 5 OF 5/REDEPOSIT	1241-000	2,000.00		1,154,273.92
04/20/07	{16}	CAROLE INDUSTRIES, INC.	11TH SETTLEMENT PAYMENT	1241-000	100.00		1,154,373.92
04/20/07	{16}	DUPAGE WELDING, INC.	SETTLEMENT PAYMENT 7 OF 12	1241-000	250.00		1,154,623.92
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	1,599.97		1,156,223.89
05/08/07		ALAN WIRE COMPANY	SETTLEMENT OF PREFERENCE		50,000.00		1,206,223.89
	{16}		BUILDERS PORTION 47,100.00 OF SETTLEMENT	1241-000			1,206,223.89
			GLENDALE PLUMBING 2,900.00 PORTION OF SETTLEMENT FUNDS	1141-000			1,206,223.89
05/08/07	1049	IRON MOUNTAIN RECORDS MANAGEMENT	74% STORAGE FEES/INVOICE DATED 4/30/07	2410-000		844.09	1,205,379.80

Subtotals : \$129,901.01 \$108,571.06

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****78-65 - Money Market Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/09/07		To Account #*****7866	TRANSFER FUNDS	9999-000		5,000.00	1,200,379.80
05/09/07	1050	GLENDALE PLUMBING	ERROR - VOID CHECK Voided on 05/09/07	9999-000		2,160.00	1,198,219.80
05/09/07	1050	GLENDALE PLUMBING	ERROR - VOID CHECK Voided: check issued on 05/09/07	9999-000		-2,160.00	1,200,379.80
05/11/07	{16}	OAKTON DISTRIBUTORS, INC.	5 OF 6 SETTLEMENT PAYMENTS	1241-000	5,000.00		1,205,379.80
05/15/07		BETTY KOGAN	SETTLEMENT OF PREFERENCE		110,000.00		1,315,379.80
			GLENDALE PLUMBING 39,600.00 PORTION OF SETTLEMENT	1141-000			1,315,379.80
			SPESCO PORTION OF 33,000.00 SETTLEMENT FUNDS	1141-000			1,315,379.80
			SOUTHWEST PORTION 13,200.00 OF SETTLEMENT FUNDS	1141-000			1,315,379.80
	{16}		BUILDERS PORTION 24,200.00	1241-000			1,315,379.80
05/15/07	{16}	HARVEY KOGAN	SETTLEMENT OF PREFERENCE	1241-000	110,000.00		1,425,379.80
05/15/07	{16}	STEVEN KOGAN	SETTLEMENT OF PREFERENCE	1241-000	110,000.00		1,535,379.80
05/18/07	{16}	RUTHE LEDERMAN	SETTLEMENT OF PREFERENCE	1241-000	75,000.00		1,610,379.80
05/18/07	{16}	FAGELHABER LLC	SETTLEMENT PAYMENT RE LEDERMEN ADVERSARY	1241-000	95,000.00		1,705,379.80
05/21/07	{16}	GROHE AMERICA, INC.	SETTLEMENT OF ADVERSARY	1241-000	57,980.00		1,763,359.80
05/21/07	{13}	DANIEL W. HYNES COMPTROLLER	TAX REFUND PERIOD ENDING 4/2000	1224-000	84,467.30		1,847,827.10
05/22/07		To Account #*****7866	TRANSFER FUNDS TO PAY PORTION OF KOGAN SETTLEMENT FUNDS TO GLENDALE/SW PIPE AND SPESCO	9999-000		85,800.00	1,762,027.10
05/25/07	{16}	CAROLE INDUSTRIES, INC.	12TH SETTLEMENT PAYMENT	1241-000	100.00		1,762,127.10
05/29/07	{16}	DUPAGE WELDING INC.	SETTLEMENT PAYMENT 8 OF 12	1241-000	250.00		1,762,377.10
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	1,964.95		1,764,342.05
05/31/07	1051	LASALLE BANK	TAX REFUND LESS 2% TRUSTEE/COUNSEL FEE (1,689.35); AND 5% SHARING AGREEMENT (4,223.37)	4210-000		78,554.58	1,685,787.47
06/13/07	{16}	OAKTON DISTRIBUTORS, INC.	FINAL PAYMENT OF PREFERENCE SETTLEMENT 6 OF 6	1241-000	5,000.00		1,690,787.47
06/20/07	{16}	LENNOX INTERNATIONAL INC.	SETTLEMENT OF PREFERENCE	1241-000	22,500.00		1,713,287.47
06/20/07	{16}	OAKTON DISTRIBUTORS	NSF CHECK	1241-000	-5,000.00		1,708,287.47
06/22/07	{16}	DUPAGE WELDING INC.	9 OF 12 PAYMENTS RE: SETTLEMENT OF	1241-000	250.00		1,708,537.47

Subtotals : \$672,512.25 \$169,354.58

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****78-65 - Money Market Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			PREFERENCE				
06/25/07	{16}	CAROLE INDUSTRIES INC.	FINAL PAYMENT RE: SETTLEMENT OF PREFERENCE	1241-000	100.00		1,708,637.47
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	2,254.55		1,710,892.02
07/13/07	{16}	OATEY SCS	SETTLEMENT OF PREFERENCE	1241-000	33,150.00		1,744,042.02
07/13/07	{16}	JAY R SMITH MFG CO	SETTLEMENT OF PREFERENCE	1241-000	54,500.00		1,798,542.02
07/16/07	{16}	LORAN, INC.(NIGHTSCAPING)	SETTLEMENT OF PREFERENCE	1241-000	30,000.00		1,828,542.02
07/30/07		SIOUX CHIEF MFG. CO.	SETTLEMENT OF PREFERENCE		27,000.00		1,855,542.02
	{16}		BUILDERS PORTION 12,231.00 OF SETTLEMENT	1241-000			1,855,542.02
			GLENDAL PORTION 10,125.00	1141-000			1,855,542.02
			SOUTHWEST 2,619.00 PLUMBING PORTION	1141-000			1,855,542.02
			SPESCO PORTION 2,025.00	1141-000			1,855,542.02
07/30/07		To Account #*****7866	TRANSFER FUNDS TO PAY FUNDS DUE TO GLENDALE, ETC. RE: SIOUX CHIEF SETTLEMENT	9999-000		14,811.80	1,840,730.22
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	2,551.70		1,843,281.92
08/21/07	1052	SHAW GUSSIS FISHMAN GLATZ WOLFSON & TOBWIN LLC	74% OF FEES AND EXPENSES TO SPECIAL COUNSEL			58,595.46	1,784,686.46
			74% OF FEES 57,860.60	3210-600			1,784,686.46
			74% OF EXPENSES 734.86	3220-610			1,784,686.46
08/23/07	{16}	NORDYNE	SETTLEMENT OF PREFERENCE	1241-000	72,512.00		1,857,198.46
08/27/07	1053	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY FEE	2990-000		13.46	1,857,185.00
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	2,596.54		1,859,781.54
08/31/07		To Account #*****7866	TRANSFER FUNDS TO PAY OVERNIGHT DELIVERIES, ETC.	9999-000		2,000.00	1,857,781.54
09/25/07	{16}	DUPAGE WELDING INC.	10 OF 12 PAYMENTS	1241-000	250.00		1,858,031.54
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	2,351.50		1,860,383.04
10/23/07	{16}	DUPAGE WELDING INC.	SETTLEMENT PAYMENT 11 OF 12	1241-000	250.00		1,860,633.04
10/30/07	{16}	DUPAGE WELDING, INC.	SETTLEMENT PAYMENT/12 OF 12	1241-000	250.00		1,860,883.04
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	2,775.02		1,863,658.06
11/02/07		To Account #*****7866	TRANSFER FUNDS TO PAY STORAGE FEES	9999-000		2,000.00	1,861,658.06
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	2,360.30		1,864,018.36
12/06/07	{16}	ZURN INDUSTRIES INC.	SETTLEMENT OF PREFERENCE	1241-000	18,865.00		1,882,883.36
12/06/07	{16}	JACUZZI	SETTLEMENT OF PREFERENCE	1241-000	38,050.00		1,920,933.36
12/14/07		CENTENNIAL PLASTICS LLC	SETTLEMENT OF PREFERENCE		42,000.00		1,962,933.36

Subtotals : \$331,816.61 \$77,420.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****78-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{16}		BUILDERS PORTION 31,500.00 OF SETTLEMENT FUNDS	1241-000			1,962,933.36
			GLENDALE PORTION 10,500.00 OF SETTLEMENT FUNDS	1141-000			1,962,933.36
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	2,319.40		1,965,252.76
01/09/08	1054	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATE 12/31/07	2410-000		890.98	1,964,361.78
01/18/08	{18}	NATIONAL RECOVERY SERVICES, INC.	VISA/MASTERCARD RECOVERY	1249-000	4,148.00		1,968,509.78
01/18/08	1055	NATIONAL RECOVERY SERVICES	FEES DUE FOR SERVICE/RECOVERY OF MONIES IN VISA/MC LITIGATION PER ORDER OF 9/14/06	3991-000		1,382.65	1,967,127.13
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	2,207.37		1,969,334.50
02/07/08	1056	IRON MOUNTAIN	74% OF STORAGE FEE/INVOICE DATE 1/31/08	2410-000		890.98	1,968,443.52
02/11/08	1057	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #03B-49243, BOND #016026455 - TERM 2/1/08-2/1/09	2300-000		1,877.04	1,966,566.48
02/26/08	{16}	THE PRAXIS COMPANIES LLC	SETTLEMENT OF ADVERSARY	1241-000	16,000.00		1,982,566.48
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7700%	1270-000	1,240.72		1,983,807.20
03/07/08	1058	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATED 2/29/08	2410-000		890.98	1,982,916.22
03/27/08		To Account #*****7866	TRANSFER FUNDS TO PAY INTERIM COMP TO GGL PER ORDER OF 3/27/08	9999-000		125,307.02	1,857,609.20
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1,139.61		1,858,748.81
03/31/08	1059	GLENDALE PLUMBING SUPPLY CO.	TRANSFER OF PORTION OF FUNDS DUE GLENDALE FROM CENTENNIAL PLASTICS SETTLEMENT PER AMENDED EXHIBIT TO ORDER OF 5/22/07 ENTERED 3/27/08	1141-000	-10,500.00		1,848,248.81
04/03/08		To Account #*****7866	TRANSFER FUNDS TO PAY STORAGE FEES/MISC EXPENSES	9999-000		5,000.00	1,843,248.81
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	985.00		1,844,233.81
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	898.91		1,845,132.72
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	861.41		1,845,994.13
07/10/08	1060	SPESCO	REIMBURSEMENT OVERPAYMENT OF ADMINISTRATIVE EXPENSES OF 2/6/07	2990-000		5,850.41	1,840,143.72

Subtotals : \$19,300.42 \$142,090.06

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****78-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	860.49		1,841,004.21
07/31/08	1061	CBIZ ACCOUNTING, TAX AND ADVISORY SERVICES, INC	PAYMENT OF INTERIM FEES Stopped on 08/15/08	3410-000		34,663.82	1,806,340.39
08/15/08	1061	CBIZ ACCOUNTING, TAX AND ADVISORY SERVICES, INC	PAYMENT OF INTERIM FEES Stopped: check issued on 07/31/08	3410-000		-34,663.82	1,841,004.21
08/15/08	1062	CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC	PAYMENT OF INTERIM FEES			34,663.82	1,806,340.39
			BUILDERS PORTION 25,651.23	3410-000			1,806,340.39
			GLENDALE PORTION 4,159.66	3410-000			1,806,340.39
			SOUTHWEST PORTION 1,386.55	3410-000			1,806,340.39
			SPESCO PORTION 3,466.38	3410-000			1,806,340.39
08/26/08		SOUTHWEST PIPE & SUPPLY COMPANY, INC.	REIMBURSEMENT TO 4% PORTION TOWARD CBIZ FEE OF \$34,663.82	3410-000		-1,386.55	1,807,726.94
08/26/08		GLENDALE PLUMBING SUPPLY CO	REIMBURSEMENT OF 12% PORTION OF CBIZ FEE OF \$34,663.82	3410-000		-4,159.66	1,811,886.60
08/26/08		SPESCO INC.	REIMBURSEMENT OF 10% DUE TOWARD CBIZ FEE OF \$34,663.82	3410-000		-3,466.38	1,815,352.98
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	799.09		1,816,152.07
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	875.24		1,817,027.31
10/03/08	1063	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATED 9/30/08	2410-000		937.46	1,816,089.85
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	738.45		1,816,828.30
11/11/08	1064	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 10/31/08	2410-000		937.46	1,815,890.84
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	492.23		1,816,383.07
12/05/08	1065	IRON MOUNTAIN	74% OF STORAGE FEE/INVOICE DATED 11/30/08	2410-000		937.46	1,815,445.61
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	380.03		1,815,825.64
01/06/09	{18}	NATIONAL RECOVERY SERVICES, INC.	VISA/MASTERCARD LITIGATION RECOVERY	1249-000	133.93		1,815,959.57
01/06/09	1066	IRON MOUNTAIN	74% OF STORAGE /INVOICE DATED 12/31/08	2410-000		1,157.86	1,814,801.71
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	223.25		1,815,024.96
02/05/09	1067	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2008 FOR CASE #03B-49243, BOND#016026455	2300-000		1,661.22	1,813,363.74
02/06/09	1068	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATE 1/31/09	2410-000		1,157.86	1,812,205.88

Subtotals :

\$4,502.71

\$32,440.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****78-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	208.16		1,812,414.04
03/11/09	1069	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 2/28/09	2410-000		1,157.86	1,811,256.18
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	237.71		1,811,493.89
04/07/09	1070	IRON MOUNTAIN	74% OF STORAGE FEE/INVOICE DATED 3/31/09	2410-000		1,157.86	1,810,336.03
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	222.71		1,810,558.74
05/04/09	1071	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATED 4/30/09	2410-000		1,157.86	1,809,400.88
05/18/09		SHAW GUSSIS GLANTZ WOLFSON & TOWBIN LLC	REFUND OF LEGAL FEES/SPECIAL COUNSEL			-12,825.67	1,822,226.55
			-9,490.99	3210-600			1,822,226.55
			-3,334.68	1290-000			1,822,226.55
05/18/09		To Account #*****7866	TO ISSUE CHECKS REGARDING REFUND OF SPECIAL COUNSEL FEES	9999-000		3,334.68	1,818,891.87
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	215.54		1,819,107.41
06/08/09	1072	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 5/31/09	2410-000		1,157.86	1,817,949.55
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	238.59		1,818,188.14
07/08/09	1073	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 6/30/09	2410-000		1,157.86	1,817,030.28
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	231.00		1,817,261.28
08/11/09	1074	IRON MOUNTAIN	74% STORAGE FEES/ INVOICE DATE 7/31/09	2410-000		1,157.86	1,816,103.42
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	230.90		1,816,334.32
09/04/09	1075	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 8/31/09	2410-000		1,157.86	1,815,176.46
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	223.29		1,815,399.75
10/02/09	1076	IRON MOUNTAIN	74% STORAGE FEES/ INVOICE DATED 9/30/09	2410-000		1,157.86	1,814,241.89
10/28/09	1077	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, INC.	FIFTH INTERIM/REIMBURSEMENT OF EXPENSES AND COMPENSATION			8,189.12	1,806,052.77
			FEES 8,169.86	3410-000			1,806,052.77
			EXPENSES 19.26	3420-000			1,806,052.77
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	223.18		1,806,275.95
11/06/09	1078	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 10/31/09	2410-000		1,157.85	1,805,118.10
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	229.60		1,805,347.70

Subtotals : \$2,260.68 \$9,118.86

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****78-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/04/09	1079	IRON MOUNTAIN	74% STORAGE FEE/INVOICE DATED 11/30/09	2410-000		1,157.86	1,804,189.84
12/28/09	{18}	NATIONAL RECOVERY /VISA CHECK/MASTER MONEY	SETTLEMENT PAYMENT	1249-000	3,672.11		1,807,861.95
12/28/09	1080	NATIONAL RECOVERY SERVICE	1/3 FEE FOR RECOVERY OF MONIES IN VISA CASE	3991-000		1,224.02	1,806,637.93
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	229.39		1,806,867.32
01/11/10	1081	IRON MOUNTAIN	74% STORAGE FEES/ INVOICE DATED 12/31/09	2410-000		1,293.85	1,805,573.47
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	214.85		1,805,788.32
02/05/10	1082	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 1/31/10	2410-000		1,293.85	1,804,494.47
02/05/10	1083	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #03-49243, BOND#016026455	2300-000		1,654.74	1,802,839.73
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	207.09		1,803,046.82
03/05/10	1084	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATED 2/28/10	2410-000		1,293.85	1,801,752.97
03/31/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	243.82		1,801,996.79
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	36.94		1,802,033.73
04/06/10		Wire out to BNYM account 9200*****7865	Wire out to BNYM account 9200*****7865	9999-000	-1,802,033.73		0.00

ACCOUNT TOTALS	4,868,061.84	4,868,061.84	\$0.00
Less: Bank Transfers	-1,802,033.73	1,024,122.28	
Subtotal	6,670,095.57	3,843,939.56	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,670,095.57	\$3,843,939.56	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****78-66 - Checking Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/04		From Account #*****7865	TRANSFER FUNDS TO PAY DIP CLAIMS PER ORDER	9999-000	22,950.00		22,950.00
12/21/04	101	GARDNER CARTON & DOUGLAS LLP	FEES AND EXPENSES FOR ATTORNEY FOR COMMITTEE Voided on 01/11/05	6210-000		22,950.00	0.00
01/11/05	101	GARDNER CARTON & DOUGLAS LLP	FEES AND EXPENSES FOR ATTORNEY FOR COMMITTEE Voided: check issued on 12/21/04	6210-000		-22,950.00	22,950.00
01/11/05	102	GARDNER CARTON & DOUGLAS, LLP	FEES AND EXPENSES FOR ATTORNEY FOR COMMITTEE PER ORDER OF 1/10/05	6210-000		22,950.00	0.00
11/29/05		From Account #*****7865	TRANSFER FUNDS TO REIMBURSE GGL FOR ADVERSARY FILING FEES	9999-000	3,000.00		3,000.00
11/30/05	103	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	REIMBURSEMENT OF ADVERSARY FILING FEES	2700-000		3,000.00	0.00
12/05/05		From Account #*****7865	TRANSFER FUNDS TO PAY GLENDALE AND SOUTHWEST PIPE PORTION OF SETTLEMENT	9999-000	21,803.00		21,803.00
12/06/05	104	GLENDALE PLUMBING SUPPLY CO. INC	TRANSFER OF FUNDS 17,932.50 SETTLEMENT WITH NIBCO AND \$1,670.00 SETTLEMENT PLYMOUTH PRODUCTS	1141-000	-19,602.50		2,200.50
12/06/05	105	SOUTHWEST PIPE & SUPPLY, INC.	TRANSFER FUNDS \$2,200.50 REGARDING SETTLEMENT WITH NIBCO	1141-000	-2,200.50		0.00
12/08/05	{16}	PENTAIR WATER	SETTLEMENT OF PREFERENCE	1241-000	3,500.00		3,500.00
12/13/05	106	GLENDALE PLUMBING SUPPLY CO.	TRANSFER FUNDS RE: SETTLEMENT FROM BEMIS MFG. CO.	1141-000	-544.00		2,956.00
12/13/05	107	SOUTHWEST PIPE & SUPPLY, INC.	SETTLEMENT OF PREFERENCE WITH BEMIS MFG. CO.	1141-000	-516.00		2,440.00
12/29/05		From Account #*****7865	TRANSFER FUNDS TO PAY COMMITTEE COUNSEL AND ACCOUNTANTS	9999-000	91,157.92		93,597.92
12/29/05	108	GARDNER, CARTON & DOUGLAS, LLP	FURTHER PARTIAL PAYMENT OF OUTSTANDING FEES AS COMMITTEE COUNSEL DURING CHAPTER 11	6210-000		20,000.00	73,597.92
12/29/05	109	CBIZ ACCOUNTING, TAX AND ADVISORY SERVICES, INC.	SECOND INTERIM COMPENSATION AND EXPENSES			71,157.92	2,440.00
			519.92	3420-000			2,440.00
			70,638.00	3410-000			2,440.00
02/09/06	110	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2005 FOR CASE #03B-49243, Bond #016026455	2300-000		441.88	1,998.12

Subtotals : \$119,547.92 \$117,549.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/22/06		From Account #*****7865	TRANSFER FUNDS TO PAY INTERIM COMPENSATION TO ATTORNEY FOR TRUSTEE	9999-000	165,649.05		167,647.17
06/22/06	111	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	INTERIM COMPENSATION AND EXPENSES FOR TRUSTEE'S COUNSEL			165,649.05	1,998.12
			2,724.05	3120-000			1,998.12
			162,925.00	3110-000			1,998.12
08/11/06	112	UPS	OVERNIGHT DELIVERY FEES/ INVOICE 0000FA7336316	2990-000		53.49	1,944.63
08/22/06	113	UPS	OVERNIGHT DELIVERY FEES/INV NO. 0000FA7336326	2990-000		13.67	1,930.96
08/23/06	114	UPS	PAYMENT OF OVERNIGHT DELIVERY FEES	2990-000		13.67	1,917.29
09/01/06	115	UPS	OVERNIGHT DELIVERY FEES	2990-000		43.16	1,874.13
09/07/06	116	GLENDALE PLUMBING	CRANE PLUMBING PORTION OF SETTLEMENT	1141-000	-410.00		1,464.13
09/21/06	117	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY FEE	2990-000		12.92	1,451.21
09/26/06		From Account #*****7865	TRANSFER FUNDS TO PAY PORTION OF FUNDS DUE TO SPESCO AND GLENDALE FROM PRINTEX	9999-000	3,062.50		4,513.71
09/26/06	118	GLENDALE PLUMBING	PORTION OF FUNDS DUE FROM PRINTEX SETTLEMENT FUNDS	1141-000	-1,435.00		3,078.71
09/26/06	119	SPESCO, INC.	SETTLEMENT PORTION OF FUNDS DUE FROM PRINTEX	1141-000	-1,627.50		1,451.21
09/28/06	120	UPS	PAYMENT OF OVERNIGHT DELIVERY COSTS	2990-000		35.52	1,415.69
09/29/06		From Account #*****7865	TRANSFER FUNDS TO PAY PORTION DUE TO GLENDALE FROM A.O. SMITH SETTLEMENT	9999-000	33,330.00		34,745.69
09/29/06	121	GLENDALE PLUMBING	SETTLEMENT PORTION OF FUNDS FROM A.O SMITH PREFERENCE	1141-000	-33,330.00		1,415.69
10/11/06		From Account #*****7865	TRANSFER FUNDS TO PAY PORTION DUE TO SPESCO FROM KICHLER SETTLEMENT	9999-000	3,877.50		5,293.19
10/11/06	122	SPESCO, INC.	TRANSFER OF PORTION DUE TO SPESCO FROM KICHLER SETTLEMENT	1141-000	-3,877.50		1,415.69
10/12/06	123	UPS	OVERNIGHT DELIVERY FEE	2990-000		13.73	1,401.96
10/19/06	124	EUNICE SACHS & ASSOCIATES	DEPOSITION OF STEVE KOGAN	2990-000		1,057.75	344.21
10/30/06	125	UPS	OVERNIGHT DELIVERY FEES	2990-000		17.84	326.37
11/07/06		From Account #*****7865	TRANSFER FUNDS TO PAY STORAGE FEES	9999-000	5,000.00		5,326.37

Subtotals : \$170,239.05 \$166,910.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****78-66 - Checking Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/07/06	126	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATED 10/31/06	2410-000		1,013.92	4,312.45
11/09/06	127	UNITED PARCEL SERVICE	OVERNIGHT DELIVERY FEES/ INVOICE NO. 0000FA7336446	2990-000		75.66	4,236.79
11/16/06	128	UPS	OVERNIGHT DELIVERY FEES/ INVOICE 0000FA7336456	2990-000		13.27	4,223.52
12/08/06	129	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATED 11/30/06	2410-000		1,013.92	3,209.60
12/20/06	130	UPS	OVERNIGHT DELIVERY FEES	2990-000		64.36	3,145.24
01/03/07	131	UPS	OVERNIGHT DELIVEY FEE/ INVOICE 0000FA7336516	2990-000		13.15	3,132.09
01/08/07	132	UPS	OVERNIGHT DELIVERY FEES	2990-000		13.15	3,118.94
01/09/07	133	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATE 12/31/06	2410-000		1,140.66	1,978.28
01/18/07		From Account #*****7865	TRANSFER FUNDS TO PAY INTEREST AND LOAN PRINCIPAL AND INTEREST TO LASALLE	9999-000	145,000.00		146,978.28
01/18/07	134	LASALLE BANK	REPAYMENT OF POST-PETITION LOAN INTEREST AND PRINCIPAL TO ESTATE	4210-000		143,982.01	2,996.27
01/19/07	135	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY FEE	2990-000		12.93	2,983.34
01/31/07	136	UPS	OVERNIGHT DELIVERY FEE	2990-000		13.29	2,970.05
02/06/07	137	IRON MOUNTAN RECORDS MANAGEMENT	74% STORAGE FEE INVOICE DATED 1/31/07	2410-000		844.09	2,125.96
02/09/07	138	ROBERT DIVINE	WITNES FEE AND MILEAGE Voided on 02/27/07	2990-000		122.45	2,003.51
02/09/07	139	PAUL NAGEL	WITNESS FEE AND MILEAGE Stopped on 05/10/07	2990-000		74.92	1,928.59
02/12/07	140	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #03B-49243, BOND# 016026455 - TERM 2/1/07-2/1/08	2300-000		1,215.82	712.77
02/21/07	141	EUNICE SACHS & ASSOCIATES	LATE CANCELLATION FEE FOR COURT REPORTER ATTENDANCE OF DEPOSITION Voided on 02/22/07	2990-000		100.00	612.77
02/22/07	141	EUNICE SACHS & ASSOCIATES	LATE CANCELLATION FEE FOR COURT REPORTER ATTENDANCE OF DEPOSITION Voided: check issued on 02/21/07	2990-000		-100.00	712.77
02/27/07	138	ROBERT DIVINE	WITNES FEE AND MILEAGE Voided: check issued on 02/09/07	2990-000		-122.45	835.22

Subtotals : \$145,000.00 \$149,491.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****78-66 - Checking Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/27/07	142	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY CHARGES	2990-000		41.05	794.17
03/02/07		From Account #*****7865	TRANSFER FUNDS TO PAY ADMINISTRATIVE FEES AND EXPENSES PER ORDERS OF 3/1/07	9999-000	106,038.81		106,832.98
03/02/07	143	CBIZ ACCOUNTING TAX & ADVISORY SERVICE	INTERIM COMPENSATION AND EXPENSES/74% PER ALLOCATION ORDER	3410-000		12,798.31	94,034.67
03/02/07	144	DAVID E. GROCHOCINSKI	INTERIM COMPENSATION/74% PER ALLOCATION ORDER	2100-000		87,930.50	6,104.17
03/02/07	145	KPMG - TAX CONTROVERSY SERVICE	FINAL COMPENSATION TO SPECIAL TAX CONSULTANT	3731-000		5,310.00	794.17
03/23/07	146	UPS	OVERNIGHT DELIVERY FEES	2990-000		97.97	696.20
04/18/07	147	EUNICE SACHS & ASSOCIATES	74% OF DEPOSITION FEE OF GEORGE BARTHAL	2990-000		283.75	412.45
04/30/07	148	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY FEES	2990-000		23.43	389.02
05/09/07		From Account #*****7865	TRANSFER FUNDS	9999-000	5,000.00		5,389.02
05/09/07	149	GLENDALE PLUMBING	TRANSFER PORTION DUE FROM ALAN WIRE SETTLEMENT	1141-000	-2,900.00		2,489.02
05/10/07	139	PAUL NAGEL	WITNESS FEE AND MILEAGE Stopped: check issued on 02/09/07	2990-000		-74.92	2,563.94
05/22/07		From Account #*****7865	TRANSFER FUNDS TO PAY PORTION OF KOGAN SETTLEMENT FUNDS TO GLENDALE/SW PIPE AND SPESCO	9999-000	85,800.00		88,363.94
05/22/07	150	GLENDALE PLUMBING	PORTION OF FUNDS DUE FROM KOGAN SETTLEMENT	1141-000	-39,600.00		48,763.94
05/22/07	151	SOUTHWEST PIPE & SUPPLY INC.	PORTION OF SETTLEMENT FUNDS DUE FROM KOGAN SETTLEMENT	1141-000	-13,200.00		35,563.94
05/22/07	152	SPESCO, INC.	PORTION OF FUNDS DUE FROM SETTLEMENT OF KOGAN ADVERSARY	1141-000	-33,000.00		2,563.94
06/04/07	153	IRON MOUNTAIN RECORDS MANAGEMENT	74% OF STORAGE FEES/INVOICE DATED 5/31/07	2410-000		844.09	1,719.85
06/07/07	154	UPS	OVERNIGHT DELIVERY	2990-000		28.61	1,691.24
07/09/07	155	IRON MOUNTAIN RECORDS STORAGE	74% OF STORAGE FEES/INVOICE DATED 6/30/07 ERROR Voided on 07/09/07	2410-000		877.09	814.15
07/09/07	155	IRON MOUNTAIN RECORDS STORAGE	74% OF STORAGE FEES/INVOICE DATED 6/30/07 ERROR Voided: check issued on 07/09/07	2410-000		-877.09	1,691.24
07/09/07	156	IRON MOUNTAIN RECORDS STORAGE	74% OF STORAGE FEES/ INVOICE DATED 6/30/07	2410-000		844.09	847.15

Subtotals : \$108,138.81 \$108,126.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/30/07		From Account #*****7865	TRANSFER FUNDS TO PAY FUNDS DUE TO GLENDALE, ETC. RE: SIOUX CHIEF SETTLEMENT	9999-000	14,811.80		15,658.95
07/30/07	157	GLENDALE PLUMBING & HEATING	TRANSFER OF FUNDS/ PORTION OF FUNDS DUE ESTATE FROM SIOUX CHIEF SETTLEMENT	1141-000	-10,125.00		5,533.95
07/30/07	158	SOUTHWEST PIPE	TRANSFER OF FUNDS/PORTION OF FUNDS DUE ESTATE FROM SIOUX CHIEF SETTLEMENT	1141-000	-2,619.00		2,914.95
07/30/07	159	SPESCO, INC.	TRANSFER OF FUNDS/PORTION OF FUNDS DUE ESTATE FROM SIOUX CHIEF SETTLEMENT	1141-000	-2,025.00		889.95
08/08/07	160	IRON MOUNTAIN RECORDS MGMT	74% OF MONTHLY STORAGE FEES/INVOICE DATED 7/31/07	2410-000		844.09	45.86
08/13/07	161	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY FEE/CUST #317,008	2990-000		14.62	31.24
08/13/07	162	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY CHARGES/CUST # 317,008	2990-000		18.42	12.82
08/31/07		From Account #*****7865	TRANSFER FUNDS TO PAY OVERNIGHT DELIVERIES, ETC.	9999-000	2,000.00		2,012.82
08/31/07	163	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY FEE/EXPRESS ONE NUMBER 317,008	2990-000		28.32	1,984.50
09/10/07	164	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATED 8/31/07	2410-000		844.09	1,140.41
10/05/07	165	IRON MOUNTAIN	74% STORAGE FEES/ INVOICE DATED 9/30/07	2410-000		844.09	296.32
11/02/07		From Account #*****7865	TRANSFER FUNDS TO PAY STORAGE FEES	9999-000	2,000.00		2,296.32
11/02/07	166	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 10/31/07	2410-000		844.09	1,452.23
12/10/07	167	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATED 11/30/07	2410-000		844.09	608.14
03/27/08		From Account #*****7865	TRANSFER FUNDS TO PAY INTERIM COMP TO GGL PER ORDER OF 3/27/08	9999-000	125,307.02		125,915.16
03/27/08	168	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	FOURTH INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES			125,307.02	608.14
			FEES 123,662.50	3110-000			608.14
			REIMBURSEMENT OF EXPENSES 1,644.52	3120-000			608.14
04/03/08		From Account #*****7865	TRANSFER FUNDS TO PAY STORAGE	9999-000	5,000.00		5,608.14

Subtotals : \$134,349.82 \$129,588.83

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			FEES/MISC EXPENSES				
04/03/08	169	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATE 3/31/08	2410-000		890.98	4,717.16
05/02/08	170	IRON MOUNTAIN	74% STORAGE FEES/ INVOICE DATED 4/30/08	2410-000		890.98	3,826.18
06/10/08	171	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATE 5/31/08	2410-000		890.98	2,935.20
07/08/08	172	IRON MOUNTAIN	74% OF STORAGE FEES/ INVOICE DATE 6/30/08	2410-000		890.98	2,044.22
08/05/08	173	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATE 7/31/08	2410-000		932.81	1,111.41
08/26/08	174	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY CHARGES/INV #1487640138	2990-000		19.22	1,092.19
09/09/08	175	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATE 8/31/08	2410-000		943.60	148.59
05/18/09		From Account #*****7865	TO ISSUE CHECKS REGARDING REFUND OF SPECIAL COUNSEL FEES	9999-000	3,334.68		3,483.27
05/18/09	176	GLENDALE PLUMBING & HEATING	REFUND OF SPECIAL COUNSEL FEES	1290-000	-1,539.08		1,944.19
05/18/09	177	SOUTHWEST PIPE	REFUND OF SPECIAL COUNSEL FEES	1290-000	-513.03		1,431.16
05/18/09	178	SPESCO, INC.	REFUND OF SPECIAL COUNSEL FEES	1290-000	-1,282.57		148.59
11/16/09	179	UPS	SHIPPER #FA7336 /OVERNIGHT DELIVERY CHARGES	2990-000		14.05	134.54
12/07/09	180	SIR SPEEDY	COPY FEES	2990-000		13.10	121.44
04/06/10		Wire out to BNYM account 9200*****7866	Wire out to BNYM account 9200*****7866	9999-000	-121.44		0.00
04/30/10		Transfer in from account *****7819	Transfer in from account *****7819	9999-000	188,050.38		188,050.38
04/30/10		Wire out to BNYM account 9200*****7819	Wire out to BNYM account 9200*****7819	9999-000	-188,050.38		0.00

ACCOUNT TOTALS	677,154.16	677,154.16	\$0.00
Less: Bank Transfers	844,000.84	0.00	
Subtotal	-166,846.68	677,154.16	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$-166,846.68	\$677,154.16	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-19 - Trustee Investment Acct
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/30/10		Wire in from JPMorgan Chase Bank, N.A. account *****7866	Wire in from JPMorgan Chase Bank, N.A. account *****7866	9999-000	188,050.38		188,050.38
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	0.77		188,051.15
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	23.96		188,075.11
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	23.18		188,098.29
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	23.96		188,122.25
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	23.97		188,146.22
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.63		188,150.85
10/08/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.08		188,151.93
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.71		188,155.64
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.63		188,160.27
12/30/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0300%	1270-000	4.48		188,164.75
12/30/10		MELLON BANK	TRANSFER OF FUNDS TO DDA	9999-000		188,164.75	0.00

ACCOUNT TOTALS	188,164.75	188,164.75	\$0.00
Less: Bank Transfers	188,050.38	188,164.75	
Subtotal	114.37	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$114.37	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****7865	Wire in from JPMorgan Chase Bank, N.A. account *****7865	9999-000	1,802,033.73		1,802,033.73
04/07/10	11085	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATE 3/31/10	2410-000		1,293.85	1,800,739.88
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	185.02		1,800,924.90
05/10/10	11086	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 4/30/10	2410-000		1,293.85	1,799,631.05
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	229.37		1,799,860.42
06/09/10	11087	IRON MOUNTAIN	74% OF STORAGE FEES/INV DATED 5/31/10	2410-000		1,293.85	1,798,566.57
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	221.82		1,798,788.39
07/07/10	11088	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 6/30/10	2410-000		1,293.85	1,797,494.54
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	229.05		1,797,723.59
08/11/10	11089	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 7/31/10	2410-000		1,300.20	1,796,423.39
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	228.96		1,796,652.35
09/07/10	11090	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 8/31/10	2410-000		1,294.08	1,795,358.27
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	103.31		1,795,461.58
10/14/10	11091	IRON MOUNTAIN	74% OF STORAGE/INVOICE DATED 9/30/10	2410-000		1,294.08	1,794,167.50
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	106.68		1,794,274.18
11/16/10	11092	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 10/31/10	2410-000		1,294.08	1,792,980.10
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	103.19		1,793,083.29
12/07/10	11093	IRON MOUNTAIN	74% STORAGE FEES/ INVOICE DATED 11/30/10	2410-000		1,294.08	1,791,789.21
12/29/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	99.68		1,791,888.89
12/29/10		To Account #9200*****7866	TRANSFER FUNDS TO PREPARE FOR DISTRIBUTION	9999-000		1,791,888.89	0.00

ACCOUNT TOTALS	1,803,540.81	1,803,540.81	\$0.00
Less: Bank Transfers	1,802,033.73	1,791,888.89	
Subtotal	1,507.08	11,651.92	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,507.08	\$11,651.92	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****7866	Wire in from JPMorgan Chase Bank, N.A. account *****7866	9999-000	121.44		121.44
12/29/10		From Account #9200*****7865	TRANSFER FUNDS TO PREPARE FOR DISTRIBUTION	9999-000	1,791,888.89		1,792,010.33
12/30/10		MELLON BANK	TRANSFER OF FUNDS FROM TDA	9999-000	188,164.75		1,980,175.08
01/11/11	10181	IRON MOUNTAIN	74% STORAGE FEES/INV DATED 12/31/10	2410-000		1,378.50	1,978,796.58
02/15/11	10182	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #03-49243, Bond#016026455	2300-000		1,303.42	1,977,493.16
02/23/11	{18}	VISA CHECK/MASTER MONEY ANTI-TRUST LITIGATION SETTLEMENT	FINAL DISTRIBUTION IN SETTLEMENT	1249-000	514.30		1,978,007.46
02/23/11	10183	NATIONAL RECOVERY SERVICE INC.	1/3 FEE DUE	3991-000		171.43	1,977,836.03
02/24/11	10184	CHICAGO TITLE LAND TRUST COMPANY AS SUCESSOR TRUSTEE UNDER T	PER AGREED ORDER OF 7/20/04	6920-000		21,834.76	1,956,001.27
03/08/11	10185	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 1/31/11	2410-000		1,378.51	1,954,622.76
03/08/11	10186	IRON MOUNTAIN	75% DESTRUCTION FEE	2410-000		24,009.89	1,930,612.87
03/15/11	10187	Pitney Bowes Credit Corporation	Dividend paid 100.00% on \$3,360.00, Admin. Rent (post-petition storage fees, leases, etc.); Reference: Voided on 03/17/11	2410-000		3,360.00	1,927,252.87
03/15/11	10188	Pitney Bowes Credit Corporation	Dividend paid 100.00% on \$524.50, Admin. Rent (post-petition storage fees, leases, etc.); Reference: Voided on 03/17/11	2410-000		524.50	1,926,728.37
03/15/11	10189	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$214,984.54, Trustee Compensation; Reference:	2100-000		19,707.03	1,907,021.34
03/15/11	10190	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$81,462.20, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		81,462.20	1,825,559.14
03/15/11	10191	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$3,814.92, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		3,814.92	1,821,744.22
03/15/11	10192	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	Dividend paid 100.00% on \$18,087.82, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		18,087.82	1,803,656.40

Subtotals : \$1,980,689.38 \$177,032.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10193	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	Dividend paid 100.00% on \$448.26, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		448.26	1,803,208.14
03/15/11	10194	Allen County Treasurer	Dividend paid 100.00% on \$1,136.20, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: Voided on 03/17/11	6820-000		1,136.20	1,802,071.94
03/15/11	10195	JP MORGAN CHASE	Dividend paid 100.00% on \$4,183.31; Filed: \$0.00 for Federal W/H Voided on 03/17/11	5300-000		4,183.31	1,797,888.63
03/15/11	10196	JP MORGAN CHASE	Dividend paid 100.00% on \$1,037.46; Filed: \$0.00 for FICA Voided on 03/17/11	5300-000		1,037.46	1,796,851.17
03/15/11	10197	JP MORGAN CHASE	Dividend paid 100.00% on \$242.65; Filed: \$0.00 for Medicare Voided on 03/17/11	5300-000		242.65	1,796,608.52
03/15/11	10198	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$502.00; Filed: \$0.00 for State W/H Voided on 03/17/11	5300-000		502.00	1,796,106.52
03/15/11	10199	JP MORGAN CHASE	Dividend paid 100.00% on \$1,037.46; Filed: \$0.00 for FICA Voided on 03/17/11	5800-000		1,037.46	1,795,069.06
03/15/11	10200	JP MORGAN CHASE	Dividend paid 100.00% on \$242.65; Filed: \$0.00 for Medicare Voided on 03/17/11	5800-000		242.65	1,794,826.41
03/15/11	10201	UNITED STATES TREASURY	Dividend paid 100.00% on \$133.87; Filed: \$0.00 for FUTA Voided on 03/17/11	5800-000		133.87	1,794,692.54
03/15/11	10202	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	Dividend paid 100.00% on \$560.57; Filed: \$0.00 for SUTA Voided on 03/17/11	5800-000		560.57	1,794,131.97
03/15/11	10203	Fitch, Larry J.	Dividend paid 100.00% on \$130.89; Claim# 568P; Filed: \$203.40; Reference: Voided on 03/17/11	5300-000		130.89	1,794,001.08
03/15/11	10204	Stauffer, Patrick	Dividend paid 100.00% on \$1,287.00; Claim# 579P; Filed: \$2,000.00; Reference: Voided on 03/17/11	5300-000		1,287.00	1,792,714.08
03/15/11	10205	Lane, Robert	Dividend paid 100.00% on \$373.13; Claim# 748; Filed: \$579.85; Reference: Voided on 03/17/11	5300-000		373.13	1,792,340.95

Subtotals :

\$0.00

\$11,315.45

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/15/11	10206	Stephen J Walters	Dividend paid 100.00% on \$2,992.27; Claim# 759; Filed: \$4,650.00; Reference: Voided on 03/17/11	5300-000		2,992.27	1,789,348.68
03/15/11	10207	Marasch, Holly	Dividend paid 100.00% on \$2,992.27; Claim# 926P; Filed: \$4,650.00; Reference: Voided on 03/17/11	5300-000		2,992.27	1,786,356.41
03/15/11	10208	Papp, Landon	Dividend paid 100.00% on \$2,992.27; Claim# 940P; Filed: \$4,650.00; Reference: Voided on 03/17/11	5300-000		2,992.27	1,783,364.14
03/15/11	10209	Chicago Truck Drivers Benefit Funds	Dividend paid 100.00% on \$10,831.20; Claim# 806; Filed: \$10,831.20; Reference: Voided on 03/17/11	5400-000		10,831.20	1,772,532.94
03/15/11	10210	Chicago Truck Drivers Union Benefit Funds	Dividend paid 100.00% on \$929.60; Claim# 807; Filed: \$929.60; Reference: Voided on 03/17/11	5400-000		929.60	1,771,603.34
03/15/11	10211	Chicago Truck Drivers Union Benefit Funds	Dividend paid 100.00% on \$17,406.40; Claim# 809; Filed: \$17,406.40; Reference: Voided on 03/17/11	5400-000		17,406.40	1,754,196.94
03/15/11	10212	Michael Bohm	Dividend paid 100.00% on \$55.00; Claim# 103; Filed: \$55.00; Reference: Voided on 03/17/11	5600-000		55.00	1,754,141.94
03/15/11	10213	Tim Arseneau	Dividend paid 100.00% on \$191.65; Claim# 205; Filed: \$191.65; Reference: Voided on 03/17/11	5600-000		191.65	1,753,950.29
03/15/11	10214	Sara Schmidt	Dividend paid 100.00% on \$80.00; Claim# 216; Filed: \$80.00; Reference: Voided on 03/17/11	5600-000		80.00	1,753,870.29
03/15/11	10215	Cheryl Wainwright	Dividend paid 100.00% on \$468.95; Claim# 387; Filed: \$468.95; Reference: Voided on 03/17/11	5600-000		468.95	1,753,401.34
03/15/11	10216	Karla Johnson	Dividend paid 100.00% on \$2,100.00; Claim# 413P; Filed: \$2,100.00; Reference: Voided on 03/17/11	5600-000		2,100.00	1,751,301.34
03/15/11	10217	Neil Charles	Dividend paid 100.00% on \$932.73; Claim# 628; Filed: \$932.73; Reference: Voided on 03/17/11	5600-000		932.73	1,750,368.61
03/15/11	10218	George Horton	Dividend paid 100.00% on \$441.54; Claim# 740; Filed: \$441.54; Reference: Voided on 03/17/11	5600-000		441.54	1,749,927.07

Subtotals : \$0.00 \$42,413.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/15/11	10219	Susan L Farkas	Dividend paid 100.00% on \$396.00; Claim# 742; Filed: \$396.00; Reference: Voided on 03/17/11	5600-000		396.00	1,749,531.07
03/15/11	10220	Roach, Donald	Dividend paid 100.00% on \$366.45; Claim# 878; Filed: \$366.45; Reference: Voided on 03/17/11	5600-000		366.45	1,749,164.62
03/15/11	10221	Glen E Eichelberger	Dividend paid 100.00% on \$62.24; Claim# 900; Filed: \$62.24; Reference: Voided on 03/17/11	5600-000		62.24	1,749,102.38
03/15/11	10222	Marisa Traficante	Dividend paid 100.00% on \$450.00; Claim# 911; Filed: \$450.00; Reference: Voided on 03/17/11	5600-000		450.00	1,748,652.38
03/15/11	10223	Karen Antczak	Dividend paid 100.00% on \$170.00; Claim# 958; Filed: \$170.00; Reference: Voided on 03/17/11	5600-000		170.00	1,748,482.38
03/15/11	10224	Treasurer Of Allen County	Dividend paid 100.00% on \$23,496.02; Claim# 838; Filed: \$23,496.02; Reference: Voided on 03/17/11	5800-000		23,496.02	1,724,986.36
03/15/11	10225	Marion County Treasurer	Dividend paid 100.00% on \$9,653.13; Claim# 1053; Filed: \$9,653.13; Reference: Voided on 03/17/11	5800-000		9,653.13	1,715,333.23
03/15/11	10226	Lasalle Bank National Association	Dividend paid 100.00% on \$42,450.64; Claim# 677; Filed: \$6,364,666.98; Reference: Voided on 03/17/11	7400-000		42,450.64	1,672,882.59
03/15/11	10227	Devon Bank	Dividend paid 100.00% on \$1,494.67; Claim# 678; Filed: \$224,097.61; Reference: Voided on 03/17/11	7400-000		1,494.67	1,671,387.92
03/15/11	10228	National City Bank	Dividend paid 100.00% on \$3,726.85; Claim# 682; Filed: \$558,769.70; Reference: Voided on 03/17/11	7400-000		3,726.85	1,667,661.07
03/15/11	10229	Bank One, N.a.	Dividend paid 100.00% on \$25,281.58; Claim# 686; Filed: \$3,790,493.12; Reference: Voided on 03/15/11	7400-000		25,281.58	1,642,379.49
03/15/11	10229	Bank One, N.a.	Dividend paid 100.00% on \$25,281.58; Claim# 686; Filed: \$3,790,493.12; Reference: Voided: check issued on 03/15/11	7400-000		-25,281.58	1,667,661.07
03/15/11	10230	Associated Bank Chicago	Dividend paid 100.00% on \$7,463.52; Claim# 690; Filed: \$1,119,013.72; Reference: Voided on 03/17/11	7400-000		7,463.52	1,660,197.55

Subtotals : \$0.00 \$89,729.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10231	Cole Taylor Bank	Dividend paid 100.00% on \$17,916.39; Claim# 694; Filed: \$2,686,222.66; Reference: Voided on 03/17/11	7400-000		17,916.39	1,642,281.16
03/15/11	10232	PAIGE ELECTRIC CORP	Dividend paid 7.66% on \$27,947.00; Claim# 1; Filed: \$27,947.00; Reference: Voided on 03/17/11	7100-000		2,142.70	1,640,138.46
03/15/11	10233	Ips Corporation	Dividend paid 7.66% on \$26,732.00; Claim# 5; Filed: \$26,732.00; Reference: Voided on 03/17/11	7100-000		2,049.55	1,638,088.91
03/15/11	10234	Conserv Fs	Dividend paid 7.66% on \$4,744.00; Claim# 7; Filed: \$4,744.00; Reference: Voided on 03/17/11	7100-000		363.73	1,637,725.18
03/15/11	10235	Con-way Transportation	Dividend paid 7.66% on \$2,098.00; Claim# 8; Filed: \$2,098.00; Reference: Voided on 03/17/11	7100-000		160.86	1,637,564.32
03/15/11	10236	A.O. SMITH CORPORATION	Dividend paid 7.66% on \$32,670.00; Claim# NA; Filed: \$32,670.00; Reference: Voided on 03/17/11	7100-000		2,504.81	1,635,059.51
03/15/11	10237	ACORN ENGINEERING	Dividend paid 7.66% on \$6,614.33; Claim# NA; Filed: \$6,614.33; Reference: Voided on 03/17/11	7100-000		507.13	1,634,552.38
03/15/11	10238	ADDED SALES CO	Dividend paid 7.66% on \$4,500.00; Claim# NA; Filed: \$4,500.00; Reference: Voided on 03/17/11	7100-000		345.02	1,634,207.36
03/15/11	10239	ADVANCED DISTRIBUTOR PRODUCTS	Dividend paid 7.66% on \$22,500.00; Claim# NA; Filed: \$22,500.00; Reference: Voided on 03/17/11	7100-000		1,725.08	1,632,482.28
03/15/11	10240	AMEREC PRODUCTS	Dividend paid 7.66% on \$4,400.00; Claim# NA; Filed: \$4,400.00; Reference: Voided on 03/17/11	7100-000		337.36	1,632,144.92
03/15/11	10241	AMERICAN GOLF	Dividend paid 7.66% on \$5,534.25; Claim# NA; Filed: \$5,534.25; Reference: Voided on 03/17/11	7100-000		424.32	1,631,720.60
03/15/11	10242	ARROWHEAD BRASS PRODUCTS	Dividend paid 7.66% on \$15,060.00; Claim# NA; Filed: \$15,060.00; Reference: Voided on 03/17/11	7100-000		1,154.66	1,630,565.94
03/15/11	10243	AVALON PETROLEUM CO	Dividend paid 7.66% on \$7,000.00; Claim# NA; Filed: \$7,000.00; Reference: Voided on 03/17/11	7100-000		536.70	1,630,029.24

Subtotals : \$0.00 \$30,168.31

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10244	BARAK BUSINESS SERVICES	Dividend paid 7.66% on \$2,000.00; Claim# NA; Filed: \$2,000.00; Reference: Voided on 03/17/11	7100-000		153.34	1,629,875.90
03/15/11	10245	BASCO MFG	Dividend paid 7.66% on \$4,940.00; Claim# NA; Filed: \$4,940.00; Reference: Voided on 03/17/11	7100-000		378.75	1,629,497.15
03/15/11	10246	BEMIS MFG CO	Dividend paid 7.66% on \$940.00; Claim# NA; Filed: \$940.00; Reference: Voided on 03/17/11	7100-000		72.07	1,629,425.08
03/15/11	10247	BRASS CRAFT MFG	Dividend paid 7.66% on \$4,902.00; Claim# NA; Filed: \$4,902.00; Reference: Voided on 03/17/11	7100-000		375.84	1,629,049.24
03/15/11	10248	BURNHAM LLC	Dividend paid 7.66% on \$7,226.50; Claim# NA; Filed: \$7,226.50; Reference: Voided on 03/17/11	7100-000		554.05	1,628,495.19
03/15/11	10249	CANFIELD TECHNOLOGIES, INC.	Dividend paid 7.66% on \$6,920.00; Claim# NA; Filed: \$6,920.00; Reference: Voided on 03/17/11	7100-000		530.55	1,627,964.64
03/15/11	10250	CAR LEASING, INC.	Dividend paid 7.66% on \$2,247.00; Claim# NA; Filed: \$2,247.00; Reference: Voided on 03/17/11	7100-000		172.28	1,627,792.36
03/15/11	10251	COMMERCIAL IRRIGATION & TURF	Dividend paid 7.66% on \$5,000.00; Claim# NA; Filed: \$5,000.00; Reference: Voided on 03/17/11	7100-000		383.35	1,627,409.01
03/15/11	10252	CRESLINE PLASTIC PIPE CO	Dividend paid 7.66% on \$80,000.00; Claim# NA; Filed: \$80,000.00; Reference: Voided on 03/17/11	7100-000		6,133.58	1,621,275.43
03/15/11	10253	CR/PL LTD. PARTNERSHIP	Dividend paid 7.66% on \$4,590.00; Claim# NA; Filed: \$4,590.00; Reference: Voided on 03/17/11	7100-000		351.91	1,620,923.52
03/15/11	10254	DANKA OFFICE IMAGING	Dividend paid 7.66% on \$3,700.00; Claim# NA; Filed: \$3,700.00; Reference: Voided on 03/17/11	7100-000		283.68	1,620,639.84
03/15/11	10255	FEDEX FREIGHT	Dividend paid 7.66% on \$18,200.00; Claim# NA; Filed: \$18,200.00; Reference: Voided on 03/17/11	7100-000		1,395.39	1,619,244.45
03/15/11	10256	FREEDOM PLASTICS, LLC	Dividend paid 7.66% on \$15,810.00; Claim# NA; Filed: \$15,810.00; Reference: Voided on 03/17/11	7100-000		1,212.15	1,618,032.30

Subtotals : \$0.00 \$11,996.94

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10257	GLOBE UNION AMERICA CORP	Dividend paid 7.66% on \$3,200.00; Claim# NA; Filed: \$3,200.00; Reference: Voided on 03/17/11	7100-000		245.34	1,617,786.96
03/15/11	10258	HEIGHTS GLASS AND MIRROR	Dividend paid 7.66% on \$1,500.00; Claim# NA; Filed: \$1,500.00; Reference: Voided on 03/17/11	7100-000		115.00	1,617,671.96
03/15/11	10259	HUMANA, INC.	Dividend paid 7.66% on \$3,240.00; Claim# NA; Filed: \$3,240.00; Reference: Voided on 03/17/11	7100-000		248.41	1,617,423.55
03/15/11	10260	HUNTER INDUSTRIES, INC.	Dividend paid 7.66% on \$113,850.00; Claim# NA; Filed: \$113,850.00; Reference: Voided on 03/17/11	7100-000		8,728.85	1,608,694.70
03/15/11	10261	ITT INDUSTRIES, INC.	Dividend paid 7.66% on \$21,068.00; Claim# NA; Filed: \$21,068.00; Reference: Voided on 03/17/11	7100-000		1,615.28	1,607,079.42
03/15/11	10262	JACUZZI	Dividend paid 7.66% on \$38,050.00; Claim# NA; Filed: \$38,050.00; Reference: Voided on 03/17/11	7100-000		2,917.28	1,604,162.14
03/15/11	10263	JAY R SMITH MFG	Dividend paid 7.66% on \$54,500.00; Claim# NA; Filed: \$54,500.00; Reference: Voided on 03/17/11	7100-000		4,178.50	1,599,983.64
03/15/11	10264	JOSAM COMPANY	Dividend paid 7.66% on \$460.00; Claim# NA; Filed: \$460.00; Reference: Voided on 03/17/11	7100-000		35.27	1,599,948.37
03/15/11	10265	JUST-IN-TIME PACKAGING	Dividend paid 7.66% on \$5,000.00; Claim# NA; Filed: \$5,000.00; Reference: Voided on 03/17/11	7100-000		383.35	1,599,565.02
03/15/11	10266	KESSLER SUNBELT DISTRIBUTION	Dividend paid 7.66% on \$35,000.00; Claim# NA; Filed: \$35,000.00; Reference: Voided on 03/17/11	7100-000		2,683.44	1,596,881.58
03/15/11	10267	L.D. KICHLER CO	Dividend paid 7.66% on \$23,622.50; Claim# NA; Filed: \$23,622.50; Reference: Voided on 03/17/11	7100-000		1,811.13	1,595,070.45
03/15/11	10268	L.R. NELSON CORP	Dividend paid 7.66% on \$4,000.00; Claim# NA; Filed: \$4,000.00; Reference: Voided on 03/17/11	7100-000		306.68	1,594,763.77
03/15/11	10269	LASCO BATHWARE	Dividend paid 7.66% on \$22,173.00; Claim# NA; Filed: \$22,173.00; Reference: Voided on 03/17/11	7100-000		1,700.00	1,593,063.77

Subtotals : \$0.00 \$24,968.53

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/15/11	10270	LASCO FITTINGS, INC.	Dividend paid 7.66% on \$30,616.00; Claim# NA; Filed: \$30,616.00; Reference: Voided on 03/17/11	7100-000		2,347.32	1,590,716.45
03/15/11	10271	NIGHTSCAPING	Dividend paid 7.66% on \$30,000.00; Claim# NA; Filed: \$30,000.00; Reference: Voided on 03/17/11	7100-000		2,300.09	1,588,416.36
03/15/11	10272	NORDYNE, INC.	Dividend paid 7.66% on \$72,512.00; Claim# NA; Filed: \$72,512.00; Reference: Voided on 03/17/11	7100-000		5,559.48	1,582,856.88
03/15/11	10273	OASIS INDUSTRIES, INC.	Dividend paid 7.66% on \$9,460.00; Claim# NA; Filed: \$9,460.00; Reference: Voided on 03/17/11	7100-000		725.30	1,582,131.58
03/15/11	10274	OATEY SUPPLY CHAIN SERVICES, INC.	Dividend paid 7.66% on \$33,150.00; Claim# NA; Filed: \$33,150.00; Reference: Voided on 03/17/11	7100-000		2,541.60	1,579,589.98
03/15/11	10275	OETIKER, INC.	Dividend paid 7.66% on \$683.34; Claim# NA; Filed: \$683.34; Reference: Voided on 03/17/11	7100-000		52.39	1,579,537.59
03/15/11	10276	PENSKE TRUCK LEASING	Dividend paid 7.66% on \$6,110.87; Claim# NA; Filed: \$6,110.87; Reference: Voided on 03/17/11	7100-000		468.52	1,579,069.07
03/15/11	10277	PLASTIC LINE MFG CO.	Dividend paid 7.66% on \$10,550.00; Claim# NA; Filed: \$10,550.00; Reference: Voided on 03/17/11	7100-000		808.87	1,578,260.20
03/15/11	10278	PLYMOUTH PRODUCTS	Dividend paid 7.66% on \$8,330.00; Claim# NA; Filed: \$8,330.00; Reference: Voided on 03/17/11	7100-000		638.66	1,577,621.54
03/15/11	10279	PORTER CABLE CORP	Dividend paid 7.66% on \$1,469.34; Claim# NA; Filed: \$1,469.34; Reference: Voided on 03/17/11	7100-000		112.65	1,577,508.89
03/15/11	10280	PRAXIS INDUSTRIES	Dividend paid 7.66% on \$16,000.00; Claim# NA; Filed: \$16,000.00; Reference: Voided on 03/17/11	7100-000		1,226.72	1,576,282.17
03/15/11	10281	MOEN INCORPORATED	Dividend paid 7.66% on \$48,203.00; Claim# NA; Filed: \$48,203.00; Reference: Voided on 03/17/11	7100-000		3,695.71	1,572,586.46
03/15/11	10282	PRINTEX DESIGNS	Dividend paid 7.66% on \$14,437.50; Claim# NA; Filed: \$14,437.50; Reference: Voided on 03/17/11	7100-000		1,106.92	1,571,479.54

Subtotals : \$0.00 \$21,584.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10283	SIOUX CHIEF MFG CO, INC.	Dividend paid 7.66% on \$12,231.00; Claim# NA; Filed: \$12,231.00; Reference: Voided on 03/17/11	7100-000		937.75	1,570,541.79
03/15/11	10284	THE TORO COMPANY	Dividend paid 7.66% on \$65,000.00; Claim# NA; Filed: \$65,000.00; Reference: Voided on 03/17/11	7100-000		4,983.53	1,565,558.26
03/15/11	10285	TYLER PIPE INDUSTRIES	Dividend paid 7.66% on \$7,500.00; Claim# NA; Filed: \$7,500.00; Reference: Voided on 03/17/11	7100-000		575.02	1,564,983.24
03/15/11	10286	UPS	Dividend paid 7.66% on \$4,750.00; Claim# NA; Filed: \$4,750.00; Reference: Voided on 03/17/11	7100-000		364.18	1,564,619.06
03/15/11	10287	WILLIAM HARVEY CO	Dividend paid 7.66% on \$3,500.00; Claim# NA; Filed: \$3,500.00; Reference: Voided on 03/17/11	7100-000		268.34	1,564,350.72
03/15/11	10288	WIRSBO COMPANY	Dividend paid 7.66% on \$6,000.00; Claim# NA; Filed: \$6,000.00; Reference: Voided on 03/17/11	7100-000		460.02	1,563,890.70
03/15/11	10289	WOODLAND, INC.	Dividend paid 7.66% on \$3,750.00; Claim# NA; Filed: \$3,750.00; Reference: Voided on 03/17/11	7100-000		287.51	1,563,603.19
03/15/11	10290	ZURN INDUSTRIES	Dividend paid 7.66% on \$18,865.00; Claim# NA; Filed: \$18,865.00; Reference: Voided on 03/17/11	7100-000		1,446.37	1,562,156.82
03/15/11	10291	CENTENNIAL PLASTICS LLC	Dividend paid 7.66% on \$31,500.00; Claim# NA; Filed: \$31,500.00; Reference: Voided on 03/17/11	7100-000		2,415.10	1,559,741.72
03/15/11	10292	CARSON INDUSTRIES	Dividend paid 7.66% on \$8,425.14; Claim# NA; Filed: \$8,425.14; Reference: Voided on 03/17/11	7100-000		645.95	1,559,095.77
03/15/11	10293	Lakeland, City Of	Dividend paid 7.66% on \$780.00; Claim# 11; Filed: \$780.00; Reference: Voided on 03/17/11	7100-000		59.80	1,559,035.97
03/15/11	10294	Sterling Commerce Americas Inc.	Dividend paid 7.66% on \$8,323.00; Claim# 12; Filed: \$8,323.00; Reference: Voided on 03/17/11	7100-000		638.12	1,558,397.85
03/15/11	10295	Symmons Industries Inc.	Dividend paid 7.66% on \$15,532.00; Claim# 15; Filed: \$15,532.00; Reference: Voided on 03/17/11	7100-000		1,190.83	1,557,207.02

Subtotals :

\$0.00

\$14,272.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/15/11	10296	Speedway Superamerica Llc	Dividend paid 7.66% on \$1,375.00; Claim# 22; Filed: \$1,375.00; Reference: Voided on 03/17/11	7100-000		105.42	1,557,101.60
03/15/11	10297	Barebo Inc	Dividend paid 7.66% on \$17,332.89; Claim# 23; Filed: \$17,332.89; Reference: Voided on 03/17/11	7100-000		1,328.91	1,555,772.69
03/15/11	10298	Comed Co.	Dividend paid 7.66% on \$13,256.00; Claim# 26; Filed: \$13,256.00; Reference: Voided on 03/17/11	7100-000		1,016.33	1,554,756.36
03/15/11	10299	Barak	Dividend paid 7.66% on \$8,263.00; Claim# 29; Filed: \$8,263.00; Reference: Voided on 03/17/11	7100-000		633.52	1,554,122.84
03/15/11	10300	Stevens Pump Company	Dividend paid 7.66% on \$6,827.00; Claim# 30; Filed: \$6,827.00; Reference: Voided on 03/17/11	7100-000		523.42	1,553,599.42
03/15/11	10301	Williams & Mccarthy	Dividend paid 7.66% on \$586.00; Claim# 31; Filed: \$586.00; Reference: Voided on 03/17/11	7100-000		44.93	1,553,554.49
03/15/11	10302	Hirsch Pipe & Supply	Dividend paid 7.66% on \$136.00; Claim# 32; Filed: \$136.00; Reference: Voided on 03/17/11	7100-000		10.43	1,553,544.06
03/15/11	10303	United Parcel Service	Dividend paid 7.66% on \$11,834.00; Claim# 33; Filed: \$11,834.00; Reference: Voided on 03/17/11	7100-000		907.31	1,552,636.75
03/15/11	10304	W.w. Grainger, Inc.	Dividend paid 7.66% on \$958.00; Claim# 37; Filed: \$958.00; Reference: Voided on 03/17/11	7100-000		73.45	1,552,563.30
03/15/11	10305	White-rodgers Division, Emerson Electric	Dividend paid 7.66% on \$9,604.34; Claim# 41; Filed: \$9,604.34; Reference: Voided on 03/17/11	7100-000		736.36	1,551,826.94
03/15/11	10306	RIDGE TOOL CO	Dividend paid 7.66% on \$10,447.08; Claim# 42; Filed: \$10,447.08; Reference: Voided on 03/17/11	7100-000		800.97	1,551,025.97
03/15/11	10307	Fedex Freight East	Dividend paid 7.66% on \$196,461.77; Claim# 45; Filed: \$196,461.77; Reference: Voided on 03/17/11	7100-000		15,062.67	1,535,963.30
03/15/11	10308	Accumetric, Llc	Dividend paid 7.66% on \$1,878.00; Claim# 48; Filed: \$1,878.00; Reference: Voided on 03/17/11	7100-000		143.99	1,535,819.31

Subtotals : \$0.00 \$21,387.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10309	Nicor Gas	Dividend paid 7.66% on \$4,280.00; Claim# 51; Filed: \$4,280.00; Reference: Voided on 03/17/11	7100-000		328.15	1,535,491.16
03/15/11	10310	Community Financial Service Center Corp.	Dividend paid 7.66% on \$772.00; Claim# 52; Filed: \$772.00; Reference: Voided on 03/17/11	7100-000		59.19	1,535,431.97
03/15/11	10311	Cdw Computer Centers, Inc.	Dividend paid 7.66% on \$9,596.00; Claim# 54; Filed: \$9,596.00; Reference: Voided on 03/17/11	7100-000		735.72	1,534,696.25
03/15/11	10312	Pitney Bowes Credit Corporation	Dividend paid 7.66% on \$8,210.00; Claim# 55; Filed: \$8,210.00; Reference: Voided on 03/17/11	7100-000		629.46	1,534,066.79
03/15/11	10313	Federal Express Corporation	Dividend paid 7.66% on \$2,435.00; Claim# 59; Filed: \$2,435.00; Reference: Voided on 03/17/11	7100-000		186.69	1,533,880.10
03/15/11	10314	Standard Coffee Service Company	Dividend paid 7.66% on \$202.00; Claim# 61; Filed: \$202.00; Reference: Voided on 03/17/11	7100-000		15.49	1,533,864.61
03/15/11	10315	Anvil Intl. Inc.	Dividend paid 7.66% on \$15,011.00; Claim# 63; Filed: \$15,011.00; Reference: Voided on 03/17/11	7100-000		1,150.89	1,532,713.72
03/15/11	10316	Malco Products, Inc.	Dividend paid 7.66% on \$2,761.00; Claim# 64; Filed: \$2,761.00; Reference: Voided on 03/17/11	7100-000		211.69	1,532,502.03
03/15/11	10317	Roadway Express, Inc.	Dividend paid 7.66% on \$2,987.00; Claim# 65; Filed: \$2,987.00; Reference: Voided on 03/17/11	7100-000		229.01	1,532,273.02
03/15/11	10318	Bravo	Dividend paid 7.66% on \$350.00; Claim# 66; Filed: \$350.00; Reference: Voided on 03/17/11	7100-000		26.83	1,532,246.19
03/15/11	10319	American Wall Tie Co	Dividend paid 7.66% on \$6,307.61; Claim# 68; Filed: \$6,307.61; Reference: Voided on 03/17/11	7100-000		483.60	1,531,762.59
03/15/11	10320	A Dandy Cooling & Heating	Dividend paid 7.66% on \$176.00; Claim# 69; Filed: \$176.00; Reference: Voided on 03/17/11	7100-000		13.49	1,531,749.10
03/15/11	10321	Roe Construction	Dividend paid 7.66% on \$695.68; Claim# 72; Filed: \$695.68; Reference: Voided on 03/17/11	7100-000		53.34	1,531,695.76

Subtotals : \$0.00 \$4,123.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10322	Kissler & Co Inc	Dividend paid 7.66% on \$3,805.00; Claim# 73; Filed: \$3,805.00; Reference: Voided on 03/17/11	7100-000		291.73	1,531,404.03
03/15/11	10323	Wal-rich Corporation	Dividend paid 7.66% on \$760.00; Claim# 74; Filed: \$760.00; Reference: Voided on 03/17/11	7100-000		58.27	1,531,345.76
03/15/11	10324	Reinders Bros Inc	Dividend paid 7.66% on \$614.58; Claim# 76; Filed: \$614.58; Reference: Voided on 03/17/11	7100-000		47.12	1,531,298.64
03/15/11	10325	S K Culver Co	Dividend paid 7.66% on \$1,035.00; Claim# 81; Filed: \$1,035.00; Reference: Voided on 03/17/11	7100-000		79.35	1,531,219.29
03/15/11	10326	Dekorrra Products	Dividend paid 7.66% on \$343.00; Claim# 83; Filed: \$343.00; Reference: Voided on 03/17/11	7100-000		26.30	1,531,192.99
03/15/11	10327	Leonard Valve Co	Dividend paid 7.66% on \$34,638.00; Claim# 88; Filed: \$34,638.00; Reference: Voided on 03/17/11	7100-000		2,655.69	1,528,537.30
03/15/11	10328	Diamond Plastics Corp.	Dividend paid 7.66% on \$14,234.20; Claim# 90; Filed: \$14,234.20; Reference: Voided on 03/17/11	7100-000		1,091.33	1,527,445.97
03/15/11	10329	Woodland Inc	Dividend paid 7.66% on \$1,086.00; Claim# 93; Filed: \$1,086.00; Reference: Voided on 03/17/11	7100-000		83.26	1,527,362.71
03/15/11	10330	Lasco Bathware	Dividend paid 7.66% on \$73,885.71; Claim# 94; Filed: \$188,966.00; Reference: Voided on 03/17/11	7100-000		5,664.80	1,521,697.91
03/15/11	10331	General Wire Spring Co	Dividend paid 7.66% on \$1,801.61; Claim# 97; Filed: \$1,801.61; Reference: Voided on 03/17/11	7100-000		138.13	1,521,559.78
03/15/11	10332	General Wire Spring Co	Dividend paid 7.66% on \$10,164.78; Claim# 98; Filed: \$10,164.78; Reference: Voided on 03/17/11	7100-000		779.33	1,520,780.45
03/15/11	10333	Lawn Care By Walter	Dividend paid 7.66% on \$141.00; Claim# 100; Filed: \$141.00; Reference: Voided on 03/17/11	7100-000		10.81	1,520,769.64
03/15/11	10334	Carstin Brands Inc	Dividend paid 7.66% on \$1,507.68; Claim# 105; Filed: \$1,507.68; Reference: Voided on 03/17/11	7100-000		115.59	1,520,654.05

Subtotals : \$0.00 \$11,041.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10335	National Waterworks	Dividend paid 7.66% on \$5,169.04; Claim# 107; Filed: \$5,169.04; Reference: Voided on 03/17/11	7100-000		396.31	1,520,257.74
03/15/11	10336	Partsko	Dividend paid 7.66% on \$453.00; Claim# 110; Filed: \$453.00; Reference: Voided on 03/17/11	7100-000		34.73	1,520,223.01
03/15/11	10337	Crane Plumbing/showerite	Dividend paid 7.66% on \$83,940.85; Claim# 111; Filed: \$83,940.85; Reference: Voided on 03/17/11	7100-000		6,435.72	1,513,787.29
03/15/11	10338	Axberg Heating Company Inc	Dividend paid 7.66% on \$815.00; Claim# 114; Filed: \$815.00; Reference: Voided on 03/17/11	7100-000		62.49	1,513,724.80
03/15/11	10339	Kast Marketing	Dividend paid 7.66% on \$3,382.00; Claim# 116; Filed: \$3,382.00; Reference: Voided on 03/17/11	7100-000		259.30	1,513,465.50
03/15/11	10340	Air Comfort Products	Dividend paid 7.66% on \$4,776.33; Claim# 117; Filed: \$4,776.33; Reference: Voided on 03/17/11	7100-000		366.20	1,513,099.30
03/15/11	10341	Louisville Gas And Electric Company	Dividend paid 7.66% on \$1,411.00; Claim# 120; Filed: \$1,411.00; Reference: Voided on 03/17/11	7100-000		108.18	1,512,991.12
03/15/11	10342	Itt Industries, Shared Services	Dividend paid 7.66% on \$84.88; Claim# 122; Filed: \$84.88; Reference: Voided on 03/17/11	7100-000		6.51	1,512,984.61
03/15/11	10343	Overnite Transportation Company	Dividend paid 7.66% on \$6,097.00; Claim# 127; Filed: \$6,097.00; Reference: Voided on 03/17/11	7100-000		467.46	1,512,517.15
03/15/11	10344	Glentronics, Inc.	Dividend paid 7.66% on \$31,267.00; Claim# 129; Filed: \$31,267.00; Reference: Voided on 03/17/11	7100-000		2,397.23	1,510,119.92
03/15/11	10345	American Granby Inc	Dividend paid 7.66% on \$1,286.00; Claim# 136; Filed: \$1,286.00; Reference: Voided on 03/17/11	7100-000		98.60	1,510,021.32
03/15/11	10346	Black Swan Mfg Co	Dividend paid 7.66% on \$9,976.72; Claim# 140; Filed: \$9,976.72; Reference: Voided on 03/17/11	7100-000		764.91	1,509,256.41
03/15/11	10347	Amdex Inc	Dividend paid 7.66% on \$297.00; Claim# 142; Filed: \$297.00; Reference: Voided on 03/17/11	7100-000		22.77	1,509,233.64

Subtotals : \$0.00 \$11,420.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10348	Amdex Inc	Dividend paid 7.66% on \$152.00; Claim# 143; Filed: \$152.00; Reference: Voided on 03/17/11	7100-000		11.65	1,509,221.99
03/15/11	10349	Amdex Inc	Dividend paid 7.66% on \$222.00; Claim# 144; Filed: \$222.00; Reference: Voided on 03/17/11	7100-000		17.02	1,509,204.97
03/15/11	10350	Amdex Inc	Dividend paid 7.66% on \$185.00; Claim# 145; Filed: \$185.00; Reference: Voided on 03/17/11	7100-000		14.18	1,509,190.79
03/15/11	10351	Amdex Inc	Dividend paid 7.66% on \$117.00; Claim# 146; Filed: \$117.00; Reference: Voided on 03/17/11	7100-000		8.97	1,509,181.82
03/15/11	10352	Indiana Assoc Of Plbg Htg	Dividend paid 7.66% on \$580.00; Claim# 148; Filed: \$580.00; Reference: Voided on 03/17/11	7100-000		44.47	1,509,137.35
03/15/11	10353	Shubee Inc	Dividend paid 7.66% on \$1,440.00; Claim# 152; Filed: \$1,440.00; Reference: Voided on 03/17/11	7100-000		110.40	1,509,026.95
03/15/11	10354	Halco Lighting Corp	Dividend paid 7.66% on \$701.00; Claim# 153; Filed: \$701.00; Reference: Voided on 03/17/11	7100-000		53.75	1,508,973.20
03/15/11	10355	Tjernlund Products Inc	Dividend paid 7.66% on \$221.53; Claim# 155; Filed: \$221.53; Reference: Voided on 03/18/11	7100-000		16.98	1,508,956.22
03/15/11	10356	Traditional Concepts Inc	Dividend paid 7.66% on \$473.29; Claim# 156; Filed: \$473.29; Reference: Voided on 03/18/11	7100-000		36.29	1,508,919.93
03/15/11	10357	Ziebell	Dividend paid 7.66% on \$240.28; Claim# 157; Filed: \$240.28; Reference: Voided on 03/18/11	7100-000		18.42	1,508,901.51
03/15/11	10358	John & Ray Kotlarz	Dividend paid 7.66% on \$450.00; Claim# 158; Filed: \$450.00; Reference: Voided on 03/18/11	7100-000		34.50	1,508,867.01
03/15/11	10359	Metro Staff	Dividend paid 7.66% on \$259.00; Claim# 159; Filed: \$259.00; Reference: Voided on 03/18/11	7100-000		19.86	1,508,847.15
03/15/11	10360	Helsel - Jepperson	Dividend paid 7.66% on \$147.46; Claim# 161; Filed: \$147.46; Reference: Voided on 03/18/11	7100-000		11.31	1,508,835.84

Subtotals :

\$0.00

\$397.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10361	Avalon Petroleum Co	Dividend paid 7.66% on \$13,961.00; Claim# 162; Filed: \$13,961.00; Reference: Voided on 03/18/11	7100-000		1,070.39	1,507,765.45
03/15/11	10362	Fleming Door & Window Co	Dividend paid 7.66% on \$200.91; Claim# 163; Filed: \$200.91; Reference: Voided on 03/18/11	7100-000		15.40	1,507,750.05
03/15/11	10363	Comfort Supply	Dividend paid 7.66% on \$474.00; Claim# 164; Filed: \$474.00; Reference: Voided on 03/18/11	7100-000		36.34	1,507,713.71
03/15/11	10364	B & B Electronics	Dividend paid 7.66% on \$176.80; Claim# 165; Filed: \$176.80; Reference: Voided on 03/18/11	7100-000		13.56	1,507,700.15
03/15/11	10365	In O Vate Technologies	Dividend paid 7.66% on \$73.70; Claim# 169; Filed: \$73.70; Reference: Voided on 03/18/11	7100-000		5.65	1,507,694.50
03/15/11	10366	Mc Culloch Industries Inc	Dividend paid 7.66% on \$86.00; Claim# 170; Filed: \$86.00; Reference: Voided on 03/18/11	7100-000		6.59	1,507,687.91
03/15/11	10367	Goss Inc	Dividend paid 7.66% on \$2,332.40; Claim# 172; Filed: \$2,332.40; Reference: Voided on 03/18/11	7100-000		178.82	1,507,509.09
03/15/11	10368	V I T Products Inc	Dividend paid 7.66% on \$719.69; Claim# 175; Filed: \$719.69; Reference: Voided on 03/18/11	7100-000		55.18	1,507,453.91
03/15/11	10369	Connecticut Stamping & Bending	Dividend paid 7.66% on \$2,744.00; Claim# 177; Filed: \$2,744.00; Reference: Voided on 03/18/11	7100-000		210.38	1,507,243.53
03/15/11	10370	Illinois Fibre Specialty Co.	Dividend paid 7.66% on \$1,700.00; Claim# 179; Filed: \$1,700.00; Reference: Voided on 03/18/11	7100-000		130.34	1,507,113.19
03/15/11	10371	Jacuzzi Whirlpool Bath	Dividend paid 7.66% on \$1,104,406.00; Claim# 180; Filed: \$1,104,406.00; Reference: Voided on 03/18/11	7100-000		84,674.52	1,422,438.67
03/15/11	10372	G T B Trucking, Inc	Dividend paid 7.66% on \$400.00; Claim# 181; Filed: \$400.00; Reference: Voided on 03/18/11	7100-000		30.67	1,422,408.00
03/15/11	10373	Heights Glass & Mirror	Dividend paid 7.66% on \$14,455.08; Claim# 182; Filed: \$14,455.08; Reference: Voided on 03/18/11	7100-000		1,108.27	1,421,299.73

Subtotals : \$0.00 \$87,536.11

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10374	Elkay Mfg Co.	Dividend paid 7.66% on \$335,323.00; Claim# 185; Filed: \$335,323.00; Reference: Voided on 03/18/11	7100-000		25,709.13	1,395,590.60
03/15/11	10375	Halsey Taylor	Dividend paid 7.66% on \$3,955.13; Claim# 187; Filed: \$3,955.13; Reference: Voided on 03/18/11	7100-000		303.24	1,395,287.36
03/15/11	10376	Wash Around The Clock	Dividend paid 7.66% on \$1,411.00; Claim# 188; Filed: \$1,411.00; Reference: Voided on 03/18/11	7100-000		108.18	1,395,179.18
03/15/11	10377	Dawn Industries Inc	Dividend paid 7.66% on \$3,458.74; Claim# 190; Filed: \$3,458.74; Reference: Voided on 03/18/11	7100-000		265.18	1,394,914.00
03/15/11	10378	Nu Calgon Wholesaler Inc.	Dividend paid 7.66% on \$624.91; Claim# 193; Filed: \$624.91; Reference: Voided on 03/18/11	7100-000		47.91	1,394,866.09
03/15/11	10379	Cintas Corporation #18	Dividend paid 7.66% on \$855.31; Claim# 194; Filed: \$855.31; Reference: Voided on 03/18/11	7100-000		65.58	1,394,800.51
03/15/11	10380	Miller Sales	Dividend paid 7.66% on \$4,846.55; Claim# 195; Filed: \$4,846.55; Reference: Voided on 03/18/11	7100-000		371.58	1,394,428.93
03/15/11	10381	Kieft Brothers Inc	Dividend paid 7.66% on \$1,644.83; Claim# 197; Filed: \$1,644.83; Reference: Voided on 03/18/11	7100-000		126.11	1,394,302.82
03/15/11	10382	Mid America Water Treatment	Dividend paid 7.66% on \$412.70; Claim# 199; Filed: \$412.70; Reference: Voided on 03/18/11	7100-000		31.64	1,394,271.18
03/15/11	10383	Added Sales Co.	Dividend paid 7.66% on \$26,814.00; Claim# 200; Filed: \$26,814.00; Reference: Voided on 03/18/11	7100-000		2,055.82	1,392,215.36
03/15/11	10384	Packaged Concrete Inc.	Dividend paid 7.66% on \$1,094.16; Claim# 202; Filed: \$1,094.16; Reference: Voided on 03/18/11	7100-000		83.89	1,392,131.47
03/15/11	10385	Distinctive Development Corporation	Dividend paid 7.66% on \$33,927.40; Claim# 203; Filed: \$33,927.40; Reference: Voided on 03/18/11	7100-000		2,601.20	1,389,530.27
03/15/11	10386	Dba Dream Homes	Dividend paid 7.66% on \$854.00; Claim# 204; Filed: \$854.00; Reference: Voided on 03/18/11	7100-000		65.48	1,389,464.79

Subtotals : \$0.00 \$31,834.94

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/15/11	10387	Sunroc Company	Dividend paid 7.66% on \$938.74; Claim# 206; Filed: \$938.74; Reference: Voided on 03/18/11	7100-000		71.97	1,389,392.82
03/15/11	10388	Shorr Paper Products	Dividend paid 7.66% on \$3,920.97; Claim# 211; Filed: \$3,920.97; Reference: Voided on 03/18/11	7100-000		300.62	1,389,092.20
03/15/11	10389	Best Bath	Dividend paid 7.66% on \$1,445.00; Claim# 217; Filed: \$1,445.00; Reference: Voided on 03/18/11	7100-000		110.79	1,388,981.41
03/15/11	10390	Legacy Property Management	Dividend paid 7.66% on \$178.50; Claim# 219; Filed: \$178.50; Reference: Voided on 03/18/11	7100-000		13.69	1,388,967.72
03/15/11	10391	Kloptowsky, Jason	Dividend paid 7.66% on \$100.00; Claim# 222; Filed: \$100.00; Reference: Voided on 03/18/11	7100-000		7.67	1,388,960.05
03/15/11	10392	Chicago Messenger Service	Dividend paid 7.66% on \$5,338.36; Claim# 223; Filed: \$5,338.36; Reference: Voided on 03/18/11	7100-000		409.29	1,388,550.76
03/15/11	10393	Uni-line North America	Dividend paid 7.66% on \$733.72; Claim# 224; Filed: \$733.72; Reference: Voided on 03/18/11	7100-000		56.25	1,388,494.51
03/15/11	10394	Michael Wagner & Sons Inc	Dividend paid 7.66% on \$520.88; Claim# 225; Filed: \$520.88; Reference: Voided on 03/18/11	7100-000		39.94	1,388,454.57
03/15/11	10395	Armor Shield Construction	Dividend paid 7.66% on \$885.80; Claim# 227; Filed: \$885.80; Reference: Voided on 03/18/11	7100-000		67.91	1,388,386.66
03/15/11	10396	Reed Mfg	Dividend paid 7.66% on \$434.18; Claim# 228; Filed: \$434.18; Reference: Voided on 03/18/11	7100-000		33.29	1,388,353.37
03/15/11	10397	C & S Manufacturing	Dividend paid 7.66% on \$113.62; Claim# 231; Filed: \$113.62; Reference: Voided on 03/18/11	7100-000		8.71	1,388,344.66
03/15/11	10398	Bermad Valve Co	Dividend paid 7.66% on \$871.00; Claim# 233; Filed: \$871.00; Reference: Voided on 03/18/11	7100-000		66.78	1,388,277.88
03/15/11	10399	Dons Lawn & Garden	Dividend paid 7.66% on \$106.05; Claim# 239; Filed: \$106.05; Reference: Voided on 03/18/11	7100-000		8.13	1,388,269.75

Subtotals : \$0.00 \$1,195.04

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/15/11	10400	Dura Plastic Products Inc	Dividend paid 7.66% on \$450.20; Claim# 240; Filed: \$450.20; Reference: Voided on 03/18/11	7100-000		34.52	1,388,235.23
03/15/11	10401	L D Kichler Co	Dividend paid 7.66% on \$52,583.79; Claim# 243; Filed: \$52,583.79; Reference: Voided on 03/18/11	7100-000		4,031.59	1,384,203.64
03/15/11	10402	Ideal Plumbing Inc	Dividend paid 7.66% on \$152.00; Claim# 245; Filed: \$152.00; Reference: Voided on 03/18/11	7100-000		11.65	1,384,191.99
03/15/11	10403	Midwest Arbor Corp	Dividend paid 7.66% on \$512.00; Claim# 249; Filed: \$512.00; Reference: Voided on 03/18/11	7100-000		39.25	1,384,152.74
03/15/11	10404	Stay Green Sprinkler Systems	Dividend paid 7.66% on \$235.08; Claim# 250; Filed: \$235.08; Reference: Voided on 03/18/11	7100-000		18.02	1,384,134.72
03/15/11	10405	Corrosion Products Inc	Dividend paid 7.66% on \$236.40; Claim# 251; Filed: \$236.40; Reference: Voided on 03/18/11	7100-000		18.12	1,384,116.60
03/15/11	10406	Weather Tec Corp	Dividend paid 7.66% on \$741.02; Claim# 252; Filed: \$741.02; Reference: Voided on 03/18/11	7100-000		56.81	1,384,059.79
03/15/11	10407	Cash Acme, Inc.	Dividend paid 7.66% on \$368.00; Claim# 255; Filed: \$368.00; Reference: Voided on 03/18/11	7100-000		28.21	1,384,031.58
03/15/11	10408	Cheviot Products	Dividend paid 7.66% on \$1,967.50; Claim# 257; Filed: \$1,967.50; Reference: Voided on 03/18/11	7100-000		150.85	1,383,880.73
03/15/11	10409	Matco Norca Inc	Dividend paid 7.66% on \$8,861.00; Claim# 258; Filed: \$8,861.00; Reference: Voided on 03/18/11	7100-000		679.37	1,383,201.36
03/15/11	10410	Aa Thread Seal Tape Inc	Dividend paid 7.66% on \$1,649.30; Claim# 260; Filed: \$1,649.30; Reference: Voided on 03/18/11	7100-000		126.45	1,383,074.91
03/15/11	10411	Bell Fuels Inc	Dividend paid 7.66% on \$9,227.01; Claim# 261; Filed: \$9,227.01; Reference: Voided on 03/18/11	7100-000		707.43	1,382,367.48
03/15/11	10412	John J Moroney & Co	Dividend paid 7.66% on \$290.58; Claim# 262; Filed: \$290.58; Reference: Voided on 03/18/11	7100-000		22.28	1,382,345.20

Subtotals : \$0.00 \$5,924.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10413	Campbell Manufacturing Inc	Dividend paid 7.66% on \$109.77; Claim# 268; Filed: \$109.77; Reference: Voided on 03/18/11	7100-000		8.42	1,382,336.78
03/15/11	10414	Acorn Engineering Co	Dividend paid 7.66% on \$8,779.00; Claim# 269; Filed: \$8,779.00; Reference: Voided on 03/18/11	7100-000		673.08	1,381,663.70
03/15/11	10415	Peerless Pottery	Dividend paid 7.66% on \$153.28; Claim# 270; Filed: \$153.28; Reference: Voided on 03/18/11	7100-000		11.75	1,381,651.95
03/15/11	10416	T Matera & Associates	Dividend paid 7.66% on \$24,174.54; Claim# 272; Filed: \$24,174.54; Reference: Voided on 03/18/11	7100-000		1,853.46	1,379,798.49
03/15/11	10417	E L Mustee & Sons Inc	Dividend paid 7.66% on \$110,340.22; Claim# 275; Filed: \$110,340.22; Reference: Voided on 03/18/11	7100-000		8,459.76	1,371,338.73
03/15/11	10418	Alsons Corporation	Dividend paid 7.66% on \$7,028.11; Claim# 277; Filed: \$7,028.11; Reference: Voided on 03/18/11	7100-000		538.84	1,370,799.89
03/15/11	10419	Portals Plus Inc	Dividend paid 7.66% on \$1,651.59; Claim# 283; Filed: \$1,651.59; Reference: Voided on 03/18/11	7100-000		126.63	1,370,673.26
03/15/11	10420	Plymouth Products	Dividend paid 7.66% on \$15,929.00; Claim# 289; Filed: \$15,929.00; Reference: Voided on 03/18/11	7100-000		1,221.27	1,369,451.99
03/15/11	10421	Manufacturers Marketing Inc	Dividend paid 7.66% on \$1,900.89; Claim# 291; Filed: \$1,900.89; Reference: Voided on 03/18/11	7100-000		145.74	1,369,306.25
03/15/11	10422	T & S Brass & Bronze Works Inc	Dividend paid 7.66% on \$40,696.89; Claim# 292; Filed: \$40,696.89; Reference: Voided on 03/18/11	7100-000		3,120.22	1,366,186.03
03/15/11	10423	Black & Decker	Dividend paid 7.66% on \$67.04; Claim# 293; Filed: \$67.04; Reference: Voided on 03/18/11	7100-000		5.14	1,366,180.89
03/15/11	10424	Wheatland Tube Co	Dividend paid 7.66% on \$29,473.48; Claim# 294; Filed: \$29,473.48; Reference: Voided on 03/18/11	7100-000		2,259.72	1,363,921.17
03/15/11	10425	Blackburn Manufacturing Co	Dividend paid 7.66% on \$1,357.39; Claim# 296; Filed: \$1,357.39; Reference: Voided on 03/18/11	7100-000		104.07	1,363,817.10

Subtotals : \$0.00 \$18,528.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/15/11	10426	Lang State Inc.	Dividend paid 7.66% on \$1,345.83; Claim# 297; Filed: \$1,345.83; Reference: Voided on 03/18/11	7100-000		103.18	1,363,713.92
03/15/11	10427	Excelsior Mfg & Supply Corp	Dividend paid 7.66% on \$2,452.60; Claim# 299; Filed: \$2,452.60; Reference: Voided on 03/18/11	7100-000		188.04	1,363,525.88
03/15/11	10428	Modine Manufacturing Co	Dividend paid 7.66% on \$9,759.60; Claim# 301; Filed: \$9,759.60; Reference: Voided on 03/18/11	7100-000		748.27	1,362,777.61
03/15/11	10429	Cara Enterprises	Dividend paid 7.66% on \$945.00; Claim# 302; Filed: \$945.00; Reference: Voided on 03/18/11	7100-000		72.45	1,362,705.16
03/15/11	10430	Accor Technology	Dividend paid 7.66% on \$2,468.91; Claim# 304; Filed: \$2,468.91; Reference: Voided on 03/18/11	7100-000		189.29	1,362,515.87
03/15/11	10431	Enviro Resources Inc	Dividend paid 7.66% on \$2,896.00; Claim# 306; Filed: \$2,896.00; Reference: Voided on 03/18/11	7100-000		222.04	1,362,293.83
03/15/11	10432	Experian	Dividend paid 7.66% on \$1,706.10; Claim# 308; Filed: \$1,706.10; Reference: Voided on 03/18/11	7100-000		130.81	1,362,163.02
03/15/11	10433	Zurn Industries	Dividend paid 7.66% on \$75,025.17; Claim# 310; Filed: \$75,025.17; Reference: Voided on 03/18/11	7100-000		5,752.16	1,356,410.86
03/15/11	10434	J.w. Harris	Dividend paid 7.66% on \$3,137.17; Claim# 315; Filed: \$3,137.17; Reference: Voided on 03/18/11	7100-000		240.53	1,356,170.33
03/15/11	10435	Seminole Tubular Products	Dividend paid 7.66% on \$2,420.00; Claim# 319; Filed: \$2,420.00; Reference: Voided on 03/18/11	7100-000		185.54	1,355,984.79
03/15/11	10436	Cuno Inc	Dividend paid 7.66% on \$5,480.87; Claim# 322; Filed: \$5,480.87; Reference: Voided on 03/18/11	7100-000		420.22	1,355,564.57
03/15/11	10437	Veterans Messenger Service Inc	Dividend paid 7.66% on \$301.55; Claim# 323; Filed: \$301.55; Reference: Voided on 03/18/11	7100-000		23.12	1,355,541.45
03/15/11	10438	Studio 24 Builders	Dividend paid 7.66% on \$163.80; Claim# 325; Filed: \$163.80; Reference: Voided on 03/18/11	7100-000		12.56	1,355,528.89

Subtotals : \$0.00 \$8,288.21

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10439	American Hydronics Llc	Dividend paid 7.66% on \$677.08; Claim# 326; Filed: \$677.08; Reference: Voided on 03/18/11	7100-000		51.91	1,355,476.98
03/15/11	10440	Rainmaid Manufacturing	Dividend paid 7.66% on \$73.36; Claim# 327; Filed: \$73.36; Reference: Voided on 03/18/11	7100-000		5.62	1,355,471.36
03/15/11	10441	Atco Rubber Products Co	Dividend paid 7.66% on \$22,855.31; Claim# 328; Filed: \$22,855.31; Reference: Voided on 03/18/11	7100-000		1,752.31	1,353,719.05
03/15/11	10442	Lane Vent Fast	Dividend paid 7.66% on \$2,273.00; Claim# 329; Filed: \$2,273.00; Reference: Voided on 03/18/11	7100-000		174.27	1,353,544.78
03/15/11	10443	Starzberg Group Ltd	Dividend paid 7.66% on \$4,127.76; Claim# 330; Filed: \$4,127.76; Reference: Voided on 03/18/11	7100-000		316.47	1,353,228.31
03/15/11	10444	Speakman Company	Dividend paid 7.66% on \$2,415.29; Claim# 331; Filed: \$2,415.29; Reference: Voided on 03/18/11	7100-000		185.18	1,353,043.13
03/15/11	10445	Wami Sales Inc	Dividend paid 7.66% on \$1,129.56; Claim# 338; Filed: \$1,129.56; Reference: Voided on 03/18/11	7100-000		86.60	1,352,956.53
03/15/11	10446	Charter Plastics	Dividend paid 7.66% on \$12,181.00; Claim# 340; Filed: \$12,181.00; Reference: Voided on 03/18/11	7100-000		933.91	1,352,022.62
03/15/11	10447	Just Mfg. Co.	Dividend paid 7.66% on \$2,517.03; Claim# 341; Filed: \$2,517.03; Reference: Voided on 03/18/11	7100-000		192.98	1,351,829.64
03/15/11	10448	James Weldon	Dividend paid 7.66% on \$614.41; Claim# 342; Filed: \$614.41; Reference: Voided on 03/18/11	7100-000		47.11	1,351,782.53
03/15/11	10449	Selkirk Metalbestos	Dividend paid 7.66% on \$25,607.56; Claim# 345; Filed: \$45,403.00; Reference: Voided on 03/18/11	7100-000		1,963.32	1,349,819.21
03/15/11	10450	Hancor Inc.	Dividend paid 7.66% on \$1,849.00; Claim# 346; Filed: \$1,849.00; Reference: Voided on 03/18/11	7100-000		141.76	1,349,677.45
03/15/11	10451	Bramer Custom Design	Dividend paid 7.66% on \$83.69; Claim# 347; Filed: \$83.69; Reference: Voided on 03/18/11	7100-000		6.42	1,349,671.03

Subtotals : \$0.00 \$5,857.86

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10452	Lsp Products Group Inc.	Dividend paid 7.66% on \$12,537.75; Claim# 348; Filed: \$12,537.75; Reference: Voided on 03/18/11	7100-000		961.27	1,348,709.76
03/15/11	10453	Regency Wire & Cable	Dividend paid 7.66% on \$5,328.26; Claim# 353; Filed: \$5,328.26; Reference: Voided on 03/18/11	7100-000		408.52	1,348,301.24
03/15/11	10454	Amerec Products	Dividend paid 7.66% on \$45,395.99; Claim# 354; Filed: \$45,395.99; Reference: Voided on 03/18/11	7100-000		3,480.50	1,344,820.74
03/15/11	10455	Printex Designs Inc.	Dividend paid 7.66% on \$26,071.00; Claim# 360; Filed: \$26,071.00; Reference: Voided on 03/18/11	7100-000		1,998.86	1,342,821.88
03/15/11	10456	Little Giant Pump Co	Dividend paid 7.66% on \$2,359.20; Claim# 363; Filed: \$2,359.20; Reference: Voided on 03/18/11	7100-000		180.88	1,342,641.00
03/15/11	10457	Porter Pipe & Supply Co	Dividend paid 7.66% on \$1,052.00; Claim# 365; Filed: \$1,052.00; Reference: Voided on 03/18/11	7100-000		80.66	1,342,560.34
03/15/11	10458	Carry Manufacturing, Inc.	Dividend paid 7.66% on \$7,396.42; Claim# 366; Filed: \$7,396.42; Reference: Voided on 03/18/11	7100-000		567.08	1,341,993.26
03/15/11	10459	Seachrome Inc	Dividend paid 7.66% on \$358.09; Claim# 372; Filed: \$358.09; Reference: Voided on 03/18/11	7100-000		27.45	1,341,965.81
03/15/11	10460	Phillips Flowers	Dividend paid 7.66% on \$491.00; Claim# 373; Filed: \$491.00; Reference: Voided on 03/18/11	7100-000		37.64	1,341,928.17
03/15/11	10461	Gold Coast Freightways Inc	Dividend paid 7.66% on \$114.40; Claim# 374; Filed: \$114.40; Reference: Voided on 03/18/11	7100-000		8.77	1,341,919.40
03/15/11	10462	Midwest Supply Co	Dividend paid 7.66% on \$714.74; Claim# 375; Filed: \$714.74; Reference: Voided on 03/18/11	7100-000		54.80	1,341,864.60
03/15/11	10463	Dave Oconnor	Dividend paid 7.66% on \$118,683.00; Claim# 376; Filed: \$118,683.00; Reference: Voided on 03/18/11	7100-000		9,099.39	1,332,765.21
03/15/11	10464	J M Manufacturing Co Inc	Dividend paid 7.66% on \$49,034.88; Claim# 377; Filed: \$49,034.88; Reference: Voided on 03/18/11	7100-000		3,759.49	1,329,005.72

Subtotals : \$0.00 \$20,665.31

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10465	Big Foot Manufacturing Co	Dividend paid 7.66% on \$472.56; Claim# 379; Filed: \$472.56; Reference: Voided on 03/18/11	7100-000		36.23	1,328,969.49
03/15/11	10466	Tienstra Plumbing	Dividend paid 7.66% on \$914.42; Claim# 381; Filed: \$914.42; Reference: Voided on 03/18/11	7100-000		70.11	1,328,899.38
03/15/11	10467	Mincron Sbc Belt	Dividend paid 7.66% on \$28,342.17; Claim# 383; Filed: \$28,342.17; Reference: Voided on 03/18/11	7100-000		2,172.99	1,326,726.39
03/15/11	10468	Ljr Graphics Inc	Dividend paid 7.66% on \$24,775.08; Claim# 384; Filed: \$24,775.08; Reference: Voided on 03/18/11	7100-000		1,899.50	1,324,826.89
03/15/11	10469	Riddle & Associates	Dividend paid 7.66% on \$14,212.60; Claim# 386; Filed: \$14,212.60; Reference: Voided on 03/18/11	7100-000		1,089.68	1,323,737.21
03/15/11	10470	Bornquist Inc	Dividend paid 7.66% on \$40,227.83; Claim# 389; Filed: \$40,227.83; Reference: Voided on 03/18/11	7100-000		3,084.26	1,320,652.95
03/15/11	10471	Guardian Equipment	Dividend paid 7.66% on \$4,330.00; Claim# 391; Filed: \$4,330.00; Reference: Voided on 03/18/11	7100-000		331.98	1,320,320.97
03/15/11	10472	Braxton Harris Co.	Dividend paid 7.66% on \$1,141.94; Claim# 393; Filed: \$1,141.94; Reference: Voided on 03/18/11	7100-000		87.55	1,320,233.42
03/15/11	10473	Gerber Plumbing Fixtures Inc	Dividend paid 7.66% on \$302,198.00; Claim# 394; Filed: \$302,198.00; Reference: Voided on 03/18/11	7100-000		23,169.44	1,297,063.98
03/15/11	10474	T G F Enterprises	Dividend paid 7.66% on \$726.53; Claim# 398; Filed: \$726.53; Reference: Voided on 03/18/11	7100-000		55.70	1,297,008.28
03/15/11	10475	Kessler Sunbelt Distribution	Dividend paid 7.66% on \$10,673.04; Claim# 400; Filed: \$10,673.04; Reference: Voided on 03/18/11	7100-000		818.30	1,296,189.98
03/15/11	10476	Multi Fitting Corporation	Dividend paid 7.66% on \$364.77; Claim# 402; Filed: \$364.77; Reference: Voided on 03/18/11	7100-000		27.97	1,296,162.01
03/15/11	10477	Old Dominion Freight Line Inc	Dividend paid 7.66% on \$4,904.00; Claim# 403; Filed: \$4,904.00; Reference: Voided on 03/18/11	7100-000		375.99	1,295,786.02

Subtotals : \$0.00 \$33,219.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10478	Wisconsin Electric Power Co.	Dividend paid 7.66% on \$1,435.00; Claim# 405; Filed: \$1,435.00; Reference: Voided on 03/18/11	7100-000		110.02	1,295,676.00
03/15/11	10479	Rector Seal	Dividend paid 7.66% on \$14,247.50; Claim# 407; Filed: \$14,247.50; Reference: Voided on 03/18/11	7100-000		1,092.35	1,294,583.65
03/15/11	10480	Fluidmaster, Inc.	Dividend paid 7.66% on \$13,577.00; Claim# 409; Filed: \$13,577.00; Reference: Voided on 03/18/11	7100-000		1,040.95	1,293,542.70
03/15/11	10481	Marlin Leasing Corp.	Dividend paid 7.66% on \$689.00; Claim# 411; Filed: \$689.00; Reference: Voided on 03/18/11	7100-000		52.83	1,293,489.87
03/15/11	10482	Usf Holland Inc.	Dividend paid 7.66% on \$3,584.00; Claim# 412; Filed: \$3,584.00; Reference: Voided on 03/18/11	7100-000		274.78	1,293,215.09
03/15/11	10483	Karla Johnson	Dividend paid 7.66% on \$2,756.41; Claim# 413U; Filed: \$2,756.41; Reference: Voided on 03/18/11	7100-000		211.33	1,293,003.76
03/15/11	10484	Lippert Corp	Dividend paid 7.66% on \$31,660.45; Claim# 415; Filed: \$31,660.45; Reference: Voided on 03/18/11	7100-000		2,427.40	1,290,576.36
03/15/11	10485	Wilkins Regulator	Dividend paid 7.66% on \$6,988.00; Claim# 420; Filed: \$6,988.00; Reference: Voided on 03/18/11	7100-000		535.77	1,290,040.59
03/15/11	10486	Recall Total Information Mgmt	Dividend paid 7.66% on \$1,169.00; Claim# 422; Filed: \$1,169.00; Reference: Voided on 03/18/11	7100-000		89.63	1,289,950.96
03/15/11	10487	Frederick A Lurie	Dividend paid 7.66% on \$1,390.30; Claim# 423; Filed: \$1,390.30; Reference: Voided on 03/18/11	7100-000		106.59	1,289,844.37
03/15/11	10488	Liberty Pumps	Dividend paid 7.66% on \$1,971.60; Claim# 425; Filed: \$1,971.60; Reference: Voided on 03/18/11	7100-000		151.16	1,289,693.21
03/15/11	10489	Haydee Ranzola	Dividend paid 7.66% on \$250.00; Claim# 428; Filed: \$250.00; Reference: Voided on 03/18/11	7100-000		19.17	1,289,674.04
03/15/11	10490	Centennial Plastics Llc	Dividend paid 7.66% on \$88,914.78; Claim# 431; Filed: \$88,914.78; Reference: Voided on 03/18/11	7100-000		6,817.07	1,282,856.97

Subtotals : \$0.00 \$12,929.05

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10491	Barclay Products Ltd	Dividend paid 7.66% on \$9,175.31; Claim# 433; Filed: \$9,175.31; Reference: Voided on 03/18/11	7100-000		703.47	1,282,153.50
03/15/11	10492	K & B Galleries Ltd	Dividend paid 7.66% on \$6,469.85; Claim# 437; Filed: \$6,469.85; Reference: Voided on 03/18/11	7100-000		496.04	1,281,657.46
03/15/11	10493	Hadco Lighting	Dividend paid 7.66% on \$10,079.94; Claim# 440; Filed: \$10,079.94; Reference: Voided on 03/18/11	7100-000		772.83	1,280,884.63
03/15/11	10494	Vonachen Service & Supply	Dividend paid 7.66% on \$3,288.25; Claim# 442; Filed: \$3,288.25; Reference: Voided on 03/18/11	7100-000		252.11	1,280,632.52
03/15/11	10495	Keeney Manufacturing Co	Dividend paid 7.66% on \$32,835.00; Claim# 445; Filed: \$32,835.00; Reference: Voided on 03/18/11	7100-000		2,517.45	1,278,115.07
03/15/11	10496	Florida Notice Service	Dividend paid 7.66% on \$360.00; Claim# 447; Filed: \$360.00; Reference: Voided on 03/18/11	7100-000		27.60	1,278,087.47
03/15/11	10497	R & D Engineering Inc	Dividend paid 7.66% on \$21,799.26; Claim# 448; Filed: \$21,799.26; Reference: Voided on 03/18/11	7100-000		1,671.34	1,276,416.13
03/15/11	10498	A K Industries Inc	Dividend paid 7.66% on \$42,869.00; Claim# 449; Filed: \$42,869.00; Reference: Voided on 03/18/11	7100-000		3,286.75	1,273,129.38
03/15/11	10499	Central Brass Mfg Co	Dividend paid 7.66% on \$102.00; Claim# 450; Filed: \$102.00; Reference: Voided on 03/18/11	7100-000		7.82	1,273,121.56
03/15/11	10500	Filtration Mfg Inc	Dividend paid 7.66% on \$1,971.96; Claim# 453; Filed: \$1,971.96; Reference: Voided on 03/18/11	7100-000		151.19	1,272,970.37
03/15/11	10501	Stanzi Simms	Dividend paid 7.66% on \$6,938.00; Claim# 454; Filed: \$6,938.00; Reference: Voided on 03/18/11	7100-000		531.93	1,272,438.44
03/15/11	10502	C J Smith & Associates Inc	Dividend paid 7.66% on \$494.13; Claim# 457; Filed: \$494.13; Reference: Voided on 03/18/11	7100-000		37.88	1,272,400.56
03/15/11	10503	Haws Corporation	Dividend paid 7.66% on \$3,688.74; Claim# 458; Filed: \$3,688.74; Reference: Voided on 03/18/11	7100-000		282.81	1,272,117.75

Subtotals : \$0.00 \$10,739.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10504	Thompson Plastics	Dividend paid 7.66% on \$29,472.59; Claim# 464; Filed: \$29,472.59; Reference: Voided on 03/18/11	7100-000		2,259.66	1,269,858.09
03/15/11	10505	M T I Whirlpools	Dividend paid 7.66% on \$363.00; Claim# 471; Filed: \$363.00; Reference: Voided on 03/18/11	7100-000		27.83	1,269,830.26
03/15/11	10506	Richard Specialty Co	Dividend paid 7.66% on \$4,001.00; Claim# 472; Filed: \$4,001.00; Reference: Voided on 03/18/11	7100-000		306.76	1,269,523.50
03/15/11	10507	King Bros Industries	Dividend paid 7.66% on \$6,669.00; Claim# 475; Filed: \$6,669.00; Reference: Voided on 03/18/11	7100-000		511.31	1,269,012.19
03/15/11	10508	Mueller Streamline Co	Dividend paid 7.66% on \$92,047.90; Claim# 477; Filed: \$103,361.00; Reference: Voided on 03/18/11	7100-000		7,057.29	1,261,954.90
03/15/11	10509	Aqua Control, Inc.	Dividend paid 7.66% on \$95,656.90; Claim# 478; Filed: \$95,656.90; Reference: Voided on 03/18/11	7100-000		7,333.99	1,254,620.91
03/15/11	10510	Labor Ready, Inc	Dividend paid 7.66% on \$84.00; Claim# 481; Filed: \$84.00; Reference: Voided on 03/18/11	7100-000		6.44	1,254,614.47
03/15/11	10511	Claude Laval Corporation	Dividend paid 7.66% on \$439.20; Claim# 482; Filed: \$439.20; Reference: Voided on 03/18/11	7100-000		33.67	1,254,580.80
03/15/11	10512	A O Smith	Dividend paid 7.66% on \$39,426.00; Claim# 484; Filed: \$39,426.00; Reference: Voided on 03/18/11	7100-000		3,022.78	1,251,558.02
03/15/11	10513	Tammy Brantley	Dividend paid 7.66% on \$161.00; Claim# 486; Filed: \$161.00; Reference: Voided on 03/18/11	7100-000		12.34	1,251,545.68
03/15/11	10514	Village Of Addison	Dividend paid 7.66% on \$1,034.83; Claim# 487; Filed: \$1,034.83; Reference: Voided on 03/18/11	7100-000		79.34	1,251,466.34
03/15/11	10515	R C Sales & Service Inc	Dividend paid 7.66% on \$6,389.00; Claim# 488; Filed: \$6,389.00; Reference: Voided on 03/18/11	7100-000		489.84	1,250,976.50
03/15/11	10516	King Innovation	Dividend paid 7.66% on \$27,582.00; Claim# 490; Filed: \$27,582.00; Reference: Voided on 03/18/11	7100-000		2,114.70	1,248,861.80

Subtotals : \$0.00 \$23,255.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10517	In-sink-erator	Dividend paid 7.66% on \$193,805.98; Claim# 496; Filed: \$193,805.98; Reference: Voided on 03/18/11	7100-000		14,859.05	1,234,002.75
03/15/11	10518	Graff Cash Sales	Dividend paid 7.66% on \$10,303.00; Claim# 498; Filed: \$10,303.00; Reference: Voided on 03/18/11	7100-000		789.93	1,233,212.82
03/15/11	10519	Honeywell Inc	Dividend paid 7.66% on \$30,790.00; Claim# 500; Filed: \$30,790.00; Reference: Voided on 03/18/11	7100-000		2,360.66	1,230,852.16
03/15/11	10520	Erico Inc	Dividend paid 7.66% on \$9,363.26; Claim# 501; Filed: \$9,363.26; Reference: Voided on 03/18/11	7100-000		717.88	1,230,134.28
03/15/11	10521	Sioux Chief Mfg Co Inc	Dividend paid 7.66% on \$27,454.35; Claim# 505; Filed: \$27,454.35; Reference: Voided on 03/18/11	7100-000		2,104.92	1,228,029.36
03/15/11	10522	Watts Brass & Tubular	Dividend paid 7.66% on \$164,135.00; Claim# 506; Filed: \$164,135.00; Reference: Voided on 03/18/11	7100-000		12,584.19	1,215,445.17
03/15/11	10523	National Fiberglass	Dividend paid 7.66% on \$409,930.00; Claim# 510; Filed: \$409,930.00; Reference: Voided on 03/18/11	7100-000		31,429.22	1,184,015.95
03/15/11	10524	Josam Company	Dividend paid 7.66% on \$42,208.97; Claim# 515; Filed: \$42,208.97; Reference: Voided on 03/18/11	7100-000		3,236.15	1,180,779.80
03/15/11	10525	Monti & Associates Inc	Dividend paid 7.66% on \$1,393.00; Claim# 517; Filed: \$1,393.00; Reference: Voided on 03/18/11	7100-000		106.80	1,180,673.00
03/15/11	10526	Tba Inc	Dividend paid 7.66% on \$1,877.00; Claim# 520; Filed: \$1,877.00; Reference: Voided on 03/18/11	7100-000		143.91	1,180,529.09
03/15/11	10527	Lakefront Lots Llc	Dividend paid 7.66% on \$1,183.61; Claim# 522; Filed: \$1,183.61; Reference: Voided on 03/18/11	7100-000		90.75	1,180,438.34
03/15/11	10528	Oetiker Inc	Dividend paid 7.66% on \$2,515.00; Claim# 523; Filed: \$2,515.00; Reference: Voided on 03/18/11	7100-000		192.82	1,180,245.52
03/15/11	10529	Thomas Touch, The	Dividend paid 7.66% on \$427.00; Claim# 524; Filed: \$427.00; Reference: Voided on 03/18/11	7100-000		32.74	1,180,212.78

Subtotals : \$0.00 \$68,649.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10530	Bradley Corporation	Dividend paid 7.66% on \$12,532.00; Claim# 526; Filed: \$12,532.00; Reference: Voided on 03/18/11	7100-000		960.83	1,179,251.95
03/15/11	10531	Acryline Usa Inc	Dividend paid 7.66% on \$3,137.40; Claim# 528; Filed: \$3,137.40; Reference: Voided on 03/18/11	7100-000		240.54	1,179,011.41
03/15/11	10532	Verdicon Credit Department	Dividend paid 7.66% on \$896.00; Claim# 530; Filed: \$896.00; Reference: Voided on 03/18/11	7100-000		68.70	1,178,942.71
03/15/11	10533	Sears Hvac	Dividend paid 7.66% on \$2,497.91; Claim# 532; Filed: \$2,497.91; Reference: Voided on 03/18/11	7100-000		191.51	1,178,751.20
03/15/11	10534	American Whirlpool Products	Dividend paid 7.66% on \$3,587.00; Claim# 533; Filed: \$3,587.00; Reference: Voided on 03/18/11	7100-000		275.01	1,178,476.19
03/15/11	10535	Sta Rite Industries	Dividend paid 7.66% on \$25,670.00; Claim# 535; Filed: \$25,670.00; Reference: Voided on 03/18/11	7100-000		1,968.11	1,176,508.08
03/15/11	10536	Zoeller Co	Dividend paid 7.66% on \$252,432.00; Claim# 538; Filed: \$252,432.00; Reference: Voided on 03/18/11	7100-000		19,353.89	1,157,154.19
03/15/11	10537	Mid America Building Products	Dividend paid 7.66% on \$17,311.16; Claim# 539; Filed: \$17,311.16; Reference: Voided on 03/18/11	7100-000		1,327.24	1,155,826.95
03/15/11	10538	Tba Inc	Dividend paid 7.66% on \$271.00; Claim# 541; Filed: \$271.00; Reference: Voided on 03/18/11	7100-000		20.78	1,155,806.17
03/15/11	10539	Allan Mccarte	Dividend paid 7.66% on \$100.00; Claim# 542; Filed: \$100.00; Reference: Voided on 03/18/11	7100-000		7.67	1,155,798.50
03/15/11	10540	Star Homes By Delagrang	Dividend paid 7.66% on \$265.37; Claim# 543; Filed: \$265.37; Reference: Voided on 03/18/11	7100-000		20.35	1,155,778.15
03/15/11	10541	Aquatic Industries Llc	Dividend paid 7.66% on \$2,401.00; Claim# 548; Filed: \$2,401.00; Reference: Voided on 03/18/11	7100-000		184.08	1,155,594.07
03/15/11	10542	Janice Maddack	Dividend paid 7.66% on \$287.07; Claim# 549; Filed: \$287.07; Reference: Voided on 03/18/11	7100-000		22.01	1,155,572.06

Subtotals : \$0.00 \$24,640.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10543	P M & Associates Inc	Dividend paid 7.66% on \$116.00; Claim# 551; Filed: \$116.00; Reference: Voided on 03/18/11	7100-000		8.89	1,155,563.17
03/15/11	10544	Howards Products Inc	Dividend paid 7.66% on \$31,453.57; Claim# 557; Filed: \$31,453.57; Reference: Voided on 03/18/11	7100-000		2,411.54	1,153,151.63
03/15/11	10545	Cerro Copper Products Inc	Dividend paid 7.66% on \$263,509.00; Claim# 558; Filed: \$263,509.00; Reference: Voided on 03/18/11	7100-000		20,203.17	1,132,948.46
03/15/11	10546	K Rain Manufacturing Co	Dividend paid 7.66% on \$8,099.00; Claim# 559; Filed: \$8,099.00; Reference: Voided on 03/18/11	7100-000		620.95	1,132,327.51
03/15/11	10547	Ward Manufacturing Inc	Dividend paid 7.66% on \$27,365.33; Claim# 565; Filed: \$27,365.33; Reference: Voided on 03/18/11	7100-000		2,098.09	1,130,229.42
03/15/11	10548	Broadway Collection	Dividend paid 7.66% on \$280.00; Claim# 567; Filed: \$280.00; Reference: Voided on 03/18/11	7100-000		21.47	1,130,207.95
03/15/11	10549	Fitch, Larry J.	Dividend paid 7.66% on \$610.20; Claim# 568U; Filed: \$610.20; Reference: Voided on 03/18/11	7100-000		46.78	1,130,161.17
03/15/11	10550	Pilling, Joseph	Dividend paid 7.66% on \$1,344.76; Claim# 569; Filed: \$1,344.76; Reference: Voided on 03/18/11	7100-000		103.10	1,130,058.07
03/15/11	10551	Elaine Hanson	Dividend paid 7.66% on \$164.78; Claim# 572; Filed: \$164.78; Reference: Voided on 03/18/11	7100-000		12.63	1,130,045.44
03/15/11	10552	Ultimate Software Group, Inc.	Dividend paid 7.66% on \$644.19; Claim# 573; Filed: \$644.19; Reference: Voided on 03/18/11	7100-000		49.39	1,129,996.05
03/15/11	10553	Penske Truck Leasing	Dividend paid 7.66% on \$118,486.00; Claim# 575; Filed: \$118,486.00; Reference: Voided on 03/18/11	7100-000		9,084.29	1,120,911.76
03/15/11	10554	Praxair Distribution	Dividend paid 7.66% on \$797.66; Claim# 576; Filed: \$797.66; Reference: Voided on 03/18/11	7100-000		61.16	1,120,850.60
03/15/11	10555	Stauffer, Patrick	Dividend paid 7.66% on \$2,065.00; Claim# 579U; Filed: \$2,065.00; Reference: Voided on 03/18/11	7100-000		158.32	1,120,692.28

Subtotals : \$0.00 \$34,879.78

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10556	Rams Glen, Inc.	Dividend paid 7.66% on \$855.00; Claim# 581; Filed: \$855.00; Reference: Voided on 03/18/11	7100-000		65.55	1,120,626.73
03/15/11	10557	Marcus Construction Co Inc	Dividend paid 7.66% on \$263.07; Claim# 582; Filed: \$263.07; Reference: Voided on 03/18/11	7100-000		20.17	1,120,606.56
03/15/11	10558	Harrington Corp, The	Dividend paid 7.66% on \$57,969.68; Claim# 583; Filed: \$57,969.68; Reference: Voided on 03/18/11	7100-000		4,444.52	1,116,162.04
03/15/11	10559	Hico Flex Brass Co	Dividend paid 7.66% on \$88,844.00; Claim# 589; Filed: \$88,844.00; Reference: Voided on 03/18/11	7100-000		6,811.65	1,109,350.39
03/15/11	10560	Spears Manufacturing Co	Dividend paid 7.66% on \$29,893.00; Claim# 590; Filed: \$29,893.00; Reference: Voided on 03/18/11	7100-000		2,291.89	1,107,058.50
03/15/11	10561	Rheem Mfg Co	Dividend paid 7.66% on \$1,553,448.16; Claim# 599; Filed: \$1,553,448.16; Reference: Voided on 03/18/11	7100-000		119,102.46	987,956.04
03/15/11	10562	Dynamic Systems Resources Inc	Dividend paid 7.66% on \$7,335.00; Claim# 600; Filed: \$7,335.00; Reference: Voided on 03/18/11	7100-000		562.37	987,393.67
03/15/11	10563	Conbraco Industries	Dividend paid 7.66% on \$4,789.00; Claim# 601; Filed: \$4,789.00; Reference: Voided on 03/18/11	7100-000		367.17	987,026.50
03/15/11	10564	Cabling Concepts	Dividend paid 7.66% on \$2,651.00; Claim# 602; Filed: \$2,651.00; Reference: Voided on 03/18/11	7100-000		203.25	986,823.25
03/15/11	10565	Quikrete Cement Products	Dividend paid 7.66% on \$2,589.00; Claim# 606; Filed: \$2,589.00; Reference: Voided on 03/18/11	7100-000		198.50	986,624.75
03/15/11	10566	Hanover Lantern	Dividend paid 7.66% on \$1,187.03; Claim# 608; Filed: \$1,187.03; Reference: Voided on 03/18/11	7100-000		91.01	986,533.74
03/15/11	10567	Wray, Paul	Dividend paid 7.66% on \$163,350.00; Claim# 610; Filed: \$163,350.00; Reference: Voided on 03/18/11	7100-000		12,524.00	974,009.74
03/15/11	10568	Netafim Irrigation Inc	Dividend paid 7.66% on \$19,161.47; Claim# 614; Filed: \$19,161.47; Reference: Voided on 03/18/11	7100-000		1,469.10	972,540.64

Subtotals : \$0.00 \$148,151.64

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10569	Olsonite Corp	Dividend paid 7.66% on \$3,180.00; Claim# 620; Filed: \$3,180.00; Reference: Voided on 03/18/11	7100-000		243.81	972,296.83
03/15/11	10570	Data Exchange	Dividend paid 7.66% on \$177,529.00; Claim# 621; Filed: \$219,329.00; Reference: Voided on 03/18/11	7100-000		13,611.10	958,685.73
03/15/11	10571	Bootz Plumbingware Co	Dividend paid 7.66% on \$43,470.00; Claim# 622; Filed: \$43,470.00; Reference: Voided on 03/18/11	7100-000		3,332.83	955,352.90
03/15/11	10572	Rainmaster Irrigation	Dividend paid 7.66% on \$7,462.00; Claim# 623; Filed: \$7,462.00; Reference: Voided on 03/18/11	7100-000		572.11	954,780.79
03/15/11	10573	Gerard Pagliuco	Dividend paid 7.66% on \$30,000.00; Claim# 625; Filed: \$30,000.00; Reference: Voided on 03/18/11	7100-000		2,300.09	952,480.70
03/15/11	10574	Intermatic Inc	Dividend paid 7.66% on \$1,311.32; Claim# 626; Filed: \$1,311.32; Reference: Voided on 03/18/11	7100-000		100.54	952,380.16
03/15/11	10575	Snow Jim	Dividend paid 7.66% on \$1,013.21; Claim# 629; Filed: \$1,013.21; Reference: Voided on 03/18/11	7100-000		77.68	952,302.48
03/15/11	10576	Dupage Security Solutions Inc	Dividend paid 7.66% on \$261.31; Claim# 630; Filed: \$261.31; Reference: Voided on 03/18/11	7100-000		20.03	952,282.45
03/15/11	10577	Kranz Inc	Dividend paid 7.66% on \$272.90; Claim# 632; Filed: \$272.90; Reference: Voided on 03/18/11	7100-000		20.92	952,261.53
03/15/11	10578	Dr. Khan	Dividend paid 7.66% on \$1,423.00; Claim# 635; Filed: \$1,423.00; Reference: Voided on 03/18/11	7100-000		109.10	952,152.43
03/15/11	10579	Dwyer Instruments Inc	Dividend paid 7.66% on \$216.31; Claim# 636; Filed: \$216.31; Reference: Voided on 03/18/11	7100-000		16.58	952,135.85
03/15/11	10580	Kohler Company	Dividend paid 7.66% on \$2,439,954.18; Claim# 639; Filed: \$2,439,954.18; Reference: Voided on 03/18/11	7100-000		187,070.64	765,065.21
03/15/11	10581	Robern	Dividend paid 7.66% on \$6,101.00; Claim# 640; Filed: \$6,101.00; Reference: Voided on 03/18/11	7100-000		467.76	764,597.45

Subtotals : \$0.00 \$207,943.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10582	Schiff Hardin Lip	Dividend paid 7.66% on \$11,552.27; Claim# 646; Filed: \$11,552.27; Reference: Voided on 03/18/11	7100-000		885.71	763,711.74
03/15/11	10583	Canplas Llc	Dividend paid 7.66% on \$667.55; Claim# 647; Filed: \$667.55; Reference: Voided on 03/18/11	7100-000		51.18	763,660.56
03/15/11	10584	Cleveland Faucet Company	Dividend paid 7.66% on \$4,955.00; Claim# 648; Filed: \$4,955.00; Reference: Voided on 03/18/11	7100-000		379.90	763,280.66
03/15/11	10585	Moen Division	Dividend paid 7.66% on \$1,139,622.40; Claim# 649; Filed: \$1,442,560.00; Reference: Voided on 03/18/11	7100-000		87,374.55	675,906.11
03/15/11	10586	Square One	Dividend paid 7.66% on \$187.00; Claim# 650; Filed: \$187.00; Reference: Voided on 03/18/11	7100-000		14.34	675,891.77
03/15/11	10587	Church Seat Co	Dividend paid 7.66% on \$77,823.00; Claim# 651; Filed: \$77,823.00; Reference: Voided on 03/18/11	7100-000		5,966.67	669,925.10
03/15/11	10588	Chicago Faucet Company	Dividend paid 7.66% on \$77,649.00; Claim# 652; Filed: \$77,649.00; Reference: Voided on 03/18/11	7100-000		5,953.33	663,971.77
03/15/11	10589	Geberit Manufacturing	Dividend paid 7.66% on \$77,649.49; Claim# 655; Filed: \$77,649.49; Reference: Voided on 03/18/11	7100-000		5,953.37	658,018.40
03/15/11	10590	Briggs Plumbing Products, Inc.	Dividend paid 7.66% on \$51,568.80; Claim# 661; Filed: \$51,568.80; Reference: Voided on 03/18/11	7100-000		3,953.77	654,064.63
03/15/11	10591	Opella Inc	Dividend paid 7.66% on \$15,755.00; Claim# 664; Filed: \$15,755.00; Reference: Voided on 03/18/11	7100-000		1,207.93	652,856.70
03/15/11	10592	L R Nelson Corporation	Dividend paid 7.66% on \$36,305.83; Claim# 668; Filed: \$36,305.83; Reference: Voided on 03/18/11	7100-000		2,783.56	650,073.14
03/15/11	10593	Sj Abrams & Co.	Dividend paid 7.66% on \$735.00; Claim# 671; Filed: \$735.00; Reference: Voided on 03/18/11	7100-000		56.35	650,016.79
03/15/11	10594	Swan Corp	Dividend paid 7.66% on \$57,792.96; Claim# 674; Filed: \$57,792.96; Reference: Voided on 03/18/11	7100-000		4,430.97	645,585.82

Subtotals :

\$0.00 \$119,011.63

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/15/11	10595	JONATHAN JAY CUTLER	Dividend paid 7.66% on \$938.10; Claim# 675; Filed: \$938.10; Reference: Voided on 03/18/11	7100-000		71.92	645,513.90
03/15/11	10596	The Source	Dividend paid 7.66% on \$2,011.56; Claim# 676; Filed: \$2,011.56; Reference: Voided on 03/18/11	7100-000		154.23	645,359.67
03/15/11	10597	Myers Properties Llc	Dividend paid 7.66% on \$185,053.00; Claim# 702; Filed: \$185,053.00; Reference: Voided on 03/18/11	7100-000		14,187.96	631,171.71
03/15/11	10598	Speed Scan	Dividend paid 7.66% on \$8,988.00; Claim# 703; Filed: \$8,988.00; Reference: Voided on 03/18/11	7100-000		689.11	630,482.60
03/15/11	10599	Wirsbo Company	Dividend paid 7.66% on \$164,867.00; Claim# 705; Filed: \$164,867.00; Reference: Voided on 03/18/11	7100-000		12,640.31	617,842.29
03/15/11	10600	William Renner	Dividend paid 7.66% on \$225.00; Claim# 706; Filed: \$225.00; Reference: Voided on 03/18/11	7100-000		17.25	617,825.04
03/15/11	10601	Park Manor Coffee Company Inc	Dividend paid 7.66% on \$388.00; Claim# 708; Filed: \$388.00; Reference: Voided on 03/18/11	7100-000		29.75	617,795.29
03/15/11	10602	Watco Manufacturing Co	Dividend paid 7.66% on \$983.00; Claim# 709; Filed: \$983.00; Reference: Voided on 03/18/11	7100-000		75.37	617,719.92
03/15/11	10603	Woodford Mfg	Dividend paid 7.66% on \$14,740.97; Claim# 714; Filed: \$14,740.97; Reference: Voided on 03/18/11	7100-000		1,130.19	616,589.73
03/15/11	10604	General Insulation Co Inc	Dividend paid 7.66% on \$6,521.26; Claim# 717; Filed: \$6,521.26; Reference: Voided on 03/18/11	7100-000		499.98	616,089.75
03/15/11	10605	Transolid Inc	Dividend paid 7.66% on \$260.66; Claim# 718; Filed: \$260.66; Reference: Voided on 03/18/11	7100-000		19.98	616,069.77
03/15/11	10606	Discover Financial Services, Inc.	Dividend paid 7.66% on \$5,470.99; Claim# 727; Filed: \$5,470.99; Reference: Voided on 03/18/11	7100-000		419.46	615,650.31
03/15/11	10607	Dahlgren & Johnson Inc	Dividend paid 7.66% on \$115.59; Claim# 734; Filed: \$115.59; Reference: Voided on 03/18/11	7100-000		8.86	615,641.45

Subtotals : \$0.00 \$29,944.37

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10608	Dupage Welding/Dupage Construction Inc	Dividend paid 7.66% on \$31,004.17; Claim# 735; Filed: \$31,004.17; Reference: Voided on 03/18/11	7100-000		2,377.08	613,264.37
03/15/11	10609	SBC Ameritech	Dividend paid 7.66% on \$14,926.84; Claim# 736; Filed: \$14,926.84; Reference: Voided on 03/18/11	7100-000		1,144.44	612,119.93
03/15/11	10610	City of Chicago	Dividend paid 7.66% on \$100.00; Claim# 739; Filed: \$100.00; Reference: Voided on 03/18/11	7100-000		7.67	612,112.26
03/15/11	10611	Il Secretary Of State	Dividend paid 7.66% on \$264.01; Claim# 741; Filed: \$264.01; Reference: Voided on 03/18/11	7100-000		20.24	612,092.02
03/15/11	10612	C P I Marketing	Dividend paid 7.66% on \$550.00; Claim# 743; Filed: \$550.00; Reference: Voided on 03/18/11	7100-000		42.17	612,049.85
03/15/11	10613	Jim Surmanek	Dividend paid 7.66% on \$126.66; Claim# 744; Filed: \$126.66; Reference: Voided on 03/18/11	7100-000		9.71	612,040.14
03/15/11	10614	Red Wing Shoes	Dividend paid 7.66% on \$174.52; Claim# 745; Filed: \$174.52; Reference: Voided on 03/18/11	7100-000		13.38	612,026.76
03/15/11	10615	Mike Lupo	Dividend paid 7.66% on \$336.73; Claim# 747; Filed: \$15,000.00; Reference: Voided on 03/18/11	7100-000		25.82	612,000.94
03/15/11	10616	American Hydro Systems Inc	Dividend paid 7.66% on \$785.62; Claim# 752; Filed: \$785.62; Reference: Voided on 03/18/11	7100-000		60.23	611,940.71
03/15/11	10617	Porter Cable Corp	Dividend paid 7.66% on \$11,264.37; Claim# 755; Filed: \$11,264.37; Reference: Voided on 03/18/11	7100-000		863.64	611,077.07
03/15/11	10618	General Plastics	Dividend paid 7.66% on \$9,165.26; Claim# 756; Filed: \$9,165.26; Reference: Voided on 03/18/11	7100-000		702.70	610,374.37
03/15/11	10619	Irrigation Services	Dividend paid 7.66% on \$1,046.00; Claim# 757; Filed: \$1,046.00; Reference: Voided on 03/18/11	7100-000		80.20	610,294.17
03/15/11	10620	Para Systems Inc	Dividend paid 7.66% on \$120.39; Claim# 758; Filed: \$120.39; Reference: Voided on 03/18/11	7100-000		9.23	610,284.94

Subtotals : \$0.00 \$5,356.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/15/11	10621	Stephen J Walters	Dividend paid 7.66% on \$90,400.00; Claim# 759; Filed: \$90,400.00; Reference: Voided on 03/18/11	7100-000		6,930.94	603,354.00
03/15/11	10622	Village Of Mundelein	Dividend paid 7.66% on \$276.15; Claim# 760; Filed: \$276.15; Reference: Voided on 03/18/11	7100-000		21.17	603,332.83
03/15/11	10623	One Source Manufacturers Rep	Dividend paid 7.66% on \$1,432.89; Claim# 761; Filed: \$1,432.89; Reference: Voided on 03/18/11	7100-000		109.86	603,222.97
03/15/11	10624	Sloan Valve Co	Dividend paid 7.66% on \$70,781.13; Claim# 762; Filed: \$70,781.13; Reference: Voided on 03/18/11	7100-000		5,426.77	597,796.20
03/15/11	10625	Kenney Machinery	Dividend paid 7.66% on \$33,023.54; Claim# 763; Filed: \$33,023.54; Reference: Voided on 03/18/11	7100-000		2,531.91	595,264.29
03/15/11	10626	J M Brennan Inc	Dividend paid 7.66% on \$19,899.61; Claim# 766; Filed: \$19,899.61; Reference: Voided on 03/18/11	7100-000		1,525.70	593,738.59
03/15/11	10627	Metropolitan Industries Inc	Dividend paid 7.66% on \$187,943.55; Claim# 767; Filed: \$187,943.55; Reference: Voided on 03/18/11	7100-000		14,409.58	579,329.01
03/15/11	10628	Grohe America Inc	Dividend paid 7.66% on \$563,898.38; Claim# 768; Filed: \$563,898.38; Reference: Voided on 03/18/11	7100-000		43,233.94	536,095.07
03/15/11	10629	Advanced Drainage Systems	Dividend paid 7.66% on \$1,677.70; Claim# 772; Filed: \$1,677.70; Reference: Voided on 03/18/11	7100-000		128.63	535,966.44
03/15/11	10630	Canon Financial Services Inc	Dividend paid 7.66% on \$22,529.66; Claim# 773; Filed: \$22,529.66; Reference: Voided on 03/18/11	7100-000		1,727.34	534,239.10
03/15/11	10631	GE Capital	Dividend paid 7.66% on \$93,497.33; Claim# 778; Filed: \$93,497.33; Reference: Voided on 03/18/11	7100-000		7,168.42	527,070.68
03/15/11	10632	GE Capital	Dividend paid 7.66% on \$29,972.58; Claim# 779; Filed: \$29,972.58; Reference: Voided on 03/18/11	7100-000		2,297.99	524,772.69
03/15/11	10633	GE Capital	Dividend paid 7.66% on \$5,434.99; Claim# 780; Filed: \$5,434.99; Reference: Voided on 03/18/11	7100-000		416.70	524,355.99

Subtotals : \$0.00 \$85,928.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10634	GE Capital	Dividend paid 7.66% on \$20,569.94; Claim# 781; Filed: \$20,569.94; Reference: Voided on 03/18/11	7100-000		1,577.09	522,778.90
03/15/11	10635	GE Capital	Dividend paid 7.66% on \$16,630.46; Claim# 782; Filed: \$16,630.46; Reference: Voided on 03/18/11	7100-000		1,275.05	521,503.85
03/15/11	10636	GE Capital	Dividend paid 7.66% on \$17,364.67; Claim# 783; Filed: \$17,364.67; Reference: Voided on 03/18/11	7100-000		1,331.34	520,172.51
03/15/11	10637	GE Capital	Dividend paid 7.66% on \$24,879.19; Claim# 784; Filed: \$24,887.19; Reference: Voided on 03/18/11	7100-000		1,907.48	518,265.03
03/15/11	10638	GE Capital	Dividend paid 7.66% on \$3,797.16; Claim# 785; Filed: \$3,797.16; Reference: Voided on 03/18/11	7100-000		291.13	517,973.90
03/15/11	10639	City of Chicago	Dividend paid 7.66% on \$210.00; Claim# 787; Filed: \$210.00; Reference: Voided on 03/18/11	7100-000		16.10	517,957.80
03/15/11	10640	Pitney Bowes Credit Corporation	Dividend paid 7.66% on \$30,837.00; Claim# 789; Filed: \$30,837.00; Reference: Voided on 03/18/11	7100-000		2,364.26	515,593.54
03/15/11	10641	ADT Security Systems Inc.	Dividend paid 7.66% on \$2,110.92; Claim# 791; Filed: \$2,110.92; Reference: Voided on 03/18/11	7100-000		161.84	515,431.70
03/15/11	10642	Nextel Partners Inc	Dividend paid 7.66% on \$361.96; Claim# 792; Filed: \$361.96; Reference: Voided on 03/18/11	7100-000		27.75	515,403.95
03/15/11	10643	Verizon Wireless Great Lakes	Dividend paid 7.66% on \$208.04; Claim# 794; Filed: \$208.04; Reference: Voided on 03/18/11	7100-000		15.95	515,388.00
03/15/11	10644	Canfield Technologies	Dividend paid 7.66% on \$16,777.72; Claim# 795; Filed: \$16,777.72; Reference: Voided on 03/18/11	7100-000		1,286.34	514,101.66
03/15/11	10645	Boc Gases	Dividend paid 7.66% on \$244.58; Claim# 796; Filed: \$244.58; Reference: Voided on 03/18/11	7100-000		18.75	514,082.91
03/15/11	10646	NMHG Financial Service Inc	Dividend paid 7.66% on \$23,114.98; Claim# 797; Filed: \$23,114.98; Reference: Voided on 03/18/11	7100-000		1,772.22	512,310.69

Subtotals : \$0.00 \$12,045.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10647	NMHG Financial Service Inc	Dividend paid 7.66% on \$22,485.07; Claim# 798; Filed: \$22,485.07; Reference: Voided on 03/18/11	7100-000		1,723.92	510,586.77
03/15/11	10648	NMHG Financial Service Inc	Dividend paid 7.66% on \$55,932.81; Claim# 799; Filed: \$55,932.81; Reference: Voided on 03/18/11	7100-000		4,288.35	506,298.42
03/15/11	10649	NMHG Financial Service Inc	Dividend paid 7.66% on \$46,338.92; Claim# 800; Filed: \$46,338.92; Reference: Voided on 03/18/11	7100-000		3,552.79	502,745.63
03/15/11	10650	NMHG Financial Service Inc	Dividend paid 7.66% on \$24,420.17; Claim# 801; Filed: \$24,420.17; Reference: Voided on 03/18/11	7100-000		1,872.29	500,873.34
03/15/11	10651	Matthews, Mary F	Dividend paid 7.66% on \$55,100.00; Claim# 802; Filed: \$100,000.00; Reference: Voided on 03/18/11	7100-000		4,224.50	496,648.84
03/15/11	10652	Danka Office Imaging Commercaill	Dividend paid 7.66% on \$235,972.00; Claim# 803; Filed: \$235,972.00; Reference: Voided on 03/18/11	7100-000		18,091.91	478,556.93
03/15/11	10653	Chicago Truck Drivers Union Benefit Funds	Dividend paid 7.66% on \$1,104,429.83; Claim# 808; Filed: \$2,208,859.66; Reference: Voided on 03/18/11	7100-000		84,676.34	393,880.59
03/15/11	10654	Jacuzzi Whirlpool Bath	Dividend paid 7.66% on \$101,760.35; Claim# 811; Filed: \$101,760.35; Reference: Voided on 03/18/11	7100-000		7,801.94	386,078.65
03/15/11	10655	Northern Waters	Dividend paid 7.66% on \$9,748.46; Claim# 813; Filed: \$9,748.46; Reference: Voided on 03/18/11	7100-000		747.41	385,331.24
03/15/11	10656	Midwest Hydra-line Inc	Dividend paid 7.66% on \$4,605.82; Claim# 817; Filed: \$4,605.82; Reference: Voided on 03/18/11	7100-000		353.13	384,978.11
03/15/11	10657	C & D Valve Mfg. Co	Dividend paid 7.66% on \$3,407.30; Claim# 818; Filed: \$3,407.30; Reference: Voided on 03/18/11	7100-000		261.24	384,716.87
03/15/11	10658	Connor Company	Dividend paid 7.66% on \$473.73; Claim# 829; Filed: \$473.73; Reference: Voided on 03/18/11	7100-000		36.32	384,680.55
03/15/11	10659	Union Poly-duct Mfg. Co.	Dividend paid 7.66% on \$3,596.28; Claim# 832 -2; Filed: \$3,596.28; Reference: Voided on 03/18/11	7100-000		275.73	384,404.82

Subtotals : \$0.00 \$127,905.87

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10660	Lawn Care By Walter	Dividend paid 7.66% on \$168.74; Claim# 834; Filed: \$168.74; Reference: Voided on 03/18/11	7100-000		12.94	384,391.88
03/15/11	10661	Quick Fuel	Dividend paid 7.66% on \$2,035.79; Claim# 839; Filed: \$2,035.79; Reference: Voided on 03/18/11	7100-000		156.08	384,235.80
03/15/11	10662	Cal Air	Dividend paid 7.66% on \$306.28; Claim# 843; Filed: \$306.28; Reference: Voided on 03/18/11	7100-000		23.48	384,212.32
03/15/11	10663	Boston Metal Products, Ltd	Dividend paid 7.66% on \$3,074.14; Claim# 845; Filed: \$3,074.14; Reference: Voided on 03/18/11	7100-000		235.69	383,976.63
03/15/11	10664	Evelyn McCabe	Dividend paid 7.66% on \$253.76; Claim# 847; Filed: \$253.76; Reference: Voided on 03/18/11	7100-000		19.46	383,957.17
03/15/11	10665	First Supply Group	Dividend paid 7.66% on \$260.35; Claim# 852; Filed: \$260.35; Reference: Voided on 03/18/11	7100-000		19.96	383,937.21
03/15/11	10666	Fitzgerald Equipment Co	Dividend paid 7.66% on \$367.60; Claim# 853; Filed: \$367.60; Reference: Voided on 03/18/11	7100-000		28.18	383,909.03
03/15/11	10667	Butch Neuens Landscaping Inc	Dividend paid 7.66% on \$807.08; Claim# 865; Filed: \$807.08; Reference: Voided on 03/18/11	7100-000		61.88	383,847.15
03/15/11	10668	Verdicon Credit Department	Dividend paid 7.66% on \$983.46; Claim# 866; Filed: \$983.46; Reference: Voided on 03/18/11	7100-000		75.40	383,771.75
03/15/11	10669	Chicago Messenger Service	Dividend paid 7.66% on \$1,576.14; Claim# 867; Filed: \$1,576.14; Reference: Voided on 03/18/11	7100-000		120.84	383,650.91
03/15/11	10670	Cumayn Sales	Dividend paid 7.66% on \$3,026.96; Claim# 868; Filed: \$3,026.96; Reference: Voided on 03/18/11	7100-000		232.08	383,418.83
03/15/11	10671	Countryside Mechanical	Dividend paid 7.66% on \$400.85; Claim# 874; Filed: \$400.85; Reference: Voided on 03/18/11	7100-000		30.73	383,388.10
03/15/11	10672	Alpine Softener Corp	Dividend paid 7.66% on \$204.67; Claim# 877; Filed: \$204.67; Reference: Voided on 03/18/11	7100-000		15.69	383,372.41

Subtotals : \$0.00 \$1,032.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10673	Konica Minolta Danko	Dividend paid 7.66% on \$10,444.91; Claim# 894; Filed: \$34,427.03; Reference: Voided on 03/18/11	7100-000		800.81	382,571.60
03/15/11	10674	American Industrial	Dividend paid 7.66% on \$2,678.02; Claim# 896; Filed: \$2,678.02; Reference: Voided on 03/18/11	7100-000		205.32	382,366.28
03/15/11	10675	Main Beam Construction	Dividend paid 7.66% on \$325.44; Claim# 897; Filed: \$325.44; Reference: Voided on 03/18/11	7100-000		24.95	382,341.33
03/15/11	10676	Blazing Products	Dividend paid 7.66% on \$3,420.37; Claim# 899; Filed: \$3,420.37; Reference: Voided on 03/18/11	7100-000		262.24	382,079.09
03/15/11	10677	Hot Water Products, LLC.	Dividend paid 7.66% on \$11,882.63; Claim# 912; Filed: \$11,882.63; Reference: Voided on 03/18/11	7100-000		911.04	381,168.05
03/15/11	10678	Cec The Ozone Company	Dividend paid 7.66% on \$760.37; Claim# 914; Filed: \$760.37; Reference: Voided on 03/18/11	7100-000		58.30	381,109.75
03/15/11	10679	Warehouse Direct	Dividend paid 7.66% on \$4,138.84; Claim# 916; Filed: \$4,138.84; Reference: Voided on 03/18/11	7100-000		317.32	380,792.43
03/15/11	10680	R W Lyall & Company Inc	Dividend paid 7.66% on \$11,371.15; Claim# 919; Filed: \$11,371.15; Reference: Voided on 03/18/11	7100-000		871.82	379,920.61
03/15/11	10681	Carquest Auto Parts Store	Dividend paid 7.66% on \$73.14; Claim# 920; Filed: \$73.14; Reference: Voided on 03/18/11	7100-000		5.61	379,915.00
03/15/11	10682	Nordyne Inc	Dividend paid 7.66% on \$350,975.71; Claim# 922; Filed: \$350,975.71; Reference: Voided on 03/18/11	7100-000		26,909.22	353,005.78
03/15/11	10683	Marasch, Holly	Dividend paid 7.66% on \$20,592.00; Claim# 926U; Filed: \$20,592.00; Reference: Voided on 03/18/11	7100-000		1,578.78	351,427.00
03/15/11	10684	Village Of Mundelein	Dividend paid 7.66% on \$280.94; Claim# 929; Filed: \$280.94; Reference: Voided on 03/18/11	7100-000		21.54	351,405.46
03/15/11	10685	Bathcraft Inc	Dividend paid 7.66% on \$118,601.24; Claim# 934; Filed: \$118,601.24; Reference: Voided on 03/18/11	7100-000		9,093.13	342,312.33

Subtotals : \$0.00 \$41,060.08

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10686	D & M Sales Inc	Dividend paid 7.66% on \$381.60; Claim# 935; Filed: \$381.60; Reference: Voided on 03/18/11	7100-000		29.26	342,283.07
03/15/11	10687	Papp, Landon	Dividend paid 7.66% on \$14,527.94; Claim# 940U; Filed: \$14,527.94; Reference: Voided on 03/18/11	7100-000		1,113.85	341,169.22
03/15/11	10688	Accurate Industries	Dividend paid 7.66% on \$12,059.57; Claim# 941; Filed: \$12,059.57; Reference: Voided on 03/18/11	7100-000		924.60	340,244.62
03/15/11	10689	Johnson Manufacturing Co	Dividend paid 7.66% on \$4,228.87; Claim# 944; Filed: \$4,228.87; Reference: Voided on 03/18/11	7100-000		324.23	339,920.39
03/15/11	10690	Kinetico Inc	Dividend paid 7.66% on \$3,439.25; Claim# 947; Filed: \$3,439.25; Reference: Voided on 03/18/11	7100-000		263.69	339,656.70
03/15/11	10691	Surface Specialists	Dividend paid 7.66% on \$183.93; Claim# 948; Filed: \$183.93; Reference: Voided on 03/18/11	7100-000		14.10	339,642.60
03/15/11	10692	Coral Industries	Dividend paid 7.66% on \$2,631.27; Claim# 952; Filed: \$2,631.27; Reference: Voided on 03/18/11	7100-000		201.74	339,440.86
03/15/11	10693	Barber Plumbing Inc.	Dividend paid 7.66% on \$756.29; Claim# 953; Filed: \$756.29; Reference: Voided on 03/18/11	7100-000		57.98	339,382.88
03/15/11	10694	Griffin Products Inc	Dividend paid 7.66% on \$25,340.83; Claim# 957; Filed: \$25,340.83; Reference: Voided on 03/18/11	7100-000		1,942.87	337,440.01
03/15/11	10695	Disposal Management Systems	Dividend paid 7.66% on \$2,100.00; Claim# 960; Filed: \$2,100.00; Reference: Voided on 03/18/11	7100-000		161.01	337,279.00
03/15/11	10696	Logans	Dividend paid 7.66% on \$493.37; Claim# 961; Filed: \$493.37; Reference: Voided on 03/18/11	7100-000		37.83	337,241.17
03/15/11	10697	Geri Melyon	Dividend paid 7.66% on \$250.00; Claim# 962; Filed: \$250.00; Reference: Voided on 03/18/11	7100-000		19.17	337,222.00
03/15/11	10698	Jani King	Dividend paid 7.66% on \$225.00; Claim# 964; Filed: \$225.00; Reference: Voided on 03/18/11	7100-000		17.25	337,204.75

Subtotals : \$0.00 \$5,107.58

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10699	Trim To The Trade	Dividend paid 7.66% on \$336.13; Claim# 965; Filed: \$336.13; Reference: Voided on 03/18/11	7100-000		25.77	337,178.98
03/15/11	10700	Pw Pipe	Dividend paid 7.66% on \$55,255.80; Claim# 966; Filed: \$55,255.80; Reference: Voided on 03/18/11	7100-000		4,236.45	332,942.53
03/15/11	10701	Diversitech	Dividend paid 7.66% on \$2,923.03; Claim# 967; Filed: \$2,923.03; Reference: Voided on 03/18/11	7100-000		224.11	332,718.42
03/15/11	10702	Mars Motors & Armatures Inc	Dividend paid 7.66% on \$4,858.91; Claim# 968; Filed: \$4,858.91; Reference: Voided on 03/18/11	7100-000		372.53	332,345.89
03/15/11	10703	Mek Investments	Dividend paid 7.66% on \$910.51; Claim# 969; Filed: \$910.51; Reference: Voided on 03/18/11	7100-000		69.81	332,276.08
03/15/11	10704	Ransom Industries, Lp	Dividend paid 7.66% on \$5,125.44; Claim# 970; Filed: \$5,125.44; Reference: Voided on 03/18/11	7100-000		392.97	331,883.11
03/15/11	10705	Ferguson Enterprises	Dividend paid 7.66% on \$2,037.64; Claim# 971; Filed: \$2,037.64; Reference: Voided on 03/18/11	7100-000		156.23	331,726.88
03/15/11	10706	Dave Mercer Co	Dividend paid 7.66% on \$439.31; Claim# 972; Filed: \$439.31; Reference: Voided on 03/18/11	7100-000		33.68	331,693.20
03/15/11	10707	Hallen Products Ltd	Dividend paid 7.66% on \$216.50; Claim# 973; Filed: \$216.50; Reference: Voided on 03/18/11	7100-000		16.60	331,676.60
03/15/11	10708	Hampton Mercury Investment Co	Dividend paid 7.66% on \$3,647.09; Claim# 978; Filed: \$3,647.09; Reference: Voided on 03/18/11	7100-000		279.62	331,396.98
03/15/11	10709	Bryant Nurseries	Dividend paid 7.66% on \$90.20; Claim# 980; Filed: \$90.20; Reference: Voided on 03/18/11	7100-000		6.92	331,390.06
03/15/11	10710	Sharon Tube Company	Dividend paid 7.66% on \$85,092.14; Claim# 981; Filed: \$85,092.14; Reference: Voided on 03/18/11	7100-000		6,523.99	324,866.07
03/15/11	10711	L R Nelson Corporation	Dividend paid 7.66% on \$2,891.28; Claim# 986; Filed: \$2,891.28; Reference: Voided on 03/18/11	7100-000		221.67	324,644.40

Subtotals : \$0.00 \$12,560.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10712	Allen L Armstrong	Dividend paid 7.66% on \$1,391.85; Claim# 990; Filed: \$1,391.85; Reference: Voided on 03/18/11	7100-000		106.71	324,537.69
03/15/11	10713	G M S Plumbing Inc	Dividend paid 7.66% on \$329.49; Claim# 991; Filed: \$329.49; Reference: Voided on 03/18/11	7100-000		25.26	324,512.43
03/15/11	10714	Midwest Meter Inc.	Dividend paid 7.66% on \$7,984.44; Claim# 993; Filed: \$7,984.44; Reference: Voided on 03/18/11	7100-000		612.16	323,900.27
03/15/11	10715	G.k. Gorsline Const Inc	Dividend paid 7.66% on \$1,308.78; Claim# 996; Filed: \$1,308.78; Reference: Voided on 03/18/11	7100-000		100.34	323,799.93
03/15/11	10716	Gorman Co Inc	Dividend paid 7.66% on \$668.97; Claim# 997; Filed: \$668.97; Reference: Voided on 03/18/11	7100-000		51.29	323,748.64
03/15/11	10717	Speigelberg Landscape	Dividend paid 7.66% on \$1,179.52; Claim# 998; Filed: \$1,179.52; Reference: Voided on 03/18/11	7100-000		90.43	323,658.21
03/15/11	10718	Brasstech Inc	Dividend paid 7.66% on \$50,052.80; Claim# 999; Filed: \$50,052.80; Reference: Voided on 03/18/11	7100-000		3,837.53	319,820.68
03/15/11	10719	Broan Manufacturing	Dividend paid 7.66% on \$3,692.50; Claim# 1006; Filed: \$3,692.50; Reference: Voided on 03/18/11	7100-000		283.10	319,537.58
03/15/11	10720	Lsp Products Group Inc.	Dividend paid 7.66% on \$3,085.32; Claim# 1008; Filed: \$3,085.32; Reference: Voided on 03/18/11	7100-000		236.55	319,301.03
03/15/11	10721	William H Harvey Co	Dividend paid 7.66% on \$22,079.82; Claim# 1010; Filed: \$22,079.82; Reference: Voided on 03/18/11	7100-000		1,692.85	317,608.18
03/15/11	10722	Midwest Ducts	Dividend paid 7.66% on \$64,453.23; Claim# 1015; Filed: \$64,453.23; Reference: Voided on 03/18/11	7100-000		4,941.61	312,666.57
03/15/11	10723	Consolidated Plumbing Ind	Dividend paid 7.66% on \$12,410.84; Claim# 1022; Filed: \$12,410.84; Reference: Voided on 03/18/11	7100-000		951.54	311,715.03
03/15/11	10724	Arrowhead Brass Products	Dividend paid 7.66% on \$35,007.29; Claim# 1023; Filed: \$35,007.29; Reference: Voided on 03/18/11	7100-000		2,684.00	309,031.03

Subtotals : \$0.00 \$15,613.37

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10725	Hi Line Bath & Hardware	Dividend paid 7.66% on \$2,441.23; Claim# 1026; Filed: \$2,441.23; Reference: Voided on 03/18/11	7100-000		187.17	308,843.86
03/15/11	10726	Delta Faucet Co	Dividend paid 7.66% on \$748,919.56; Claim# 1029; Filed: \$1,460,271.16; Reference: Voided on 03/18/11	7100-000		57,419.46	251,424.40
03/15/11	10727	Plumberex Specialty Products	Dividend paid 7.66% on \$3,546.67; Claim# 1031; Filed: \$3,546.67; Reference: Voided on 03/18/11	7100-000		271.92	251,152.48
03/15/11	10728	Shouba Jack	Dividend paid 7.66% on \$125.82; Claim# 1034; Filed: \$125.82; Reference: Voided on 03/18/11	7100-000		9.65	251,142.83
03/15/11	10729	Atlas Mid America Energy	Dividend paid 7.66% on \$2,209.53; Claim# 1035; Filed: \$2,209.53; Reference: Voided on 03/18/11	7100-000		169.40	250,973.43
03/15/11	10730	Cingular Wireless	Dividend paid 7.66% on \$1,741.42; Claim# 1038; Filed: \$1,741.42; Reference: Voided on 03/18/11	7100-000		133.51	250,839.92
03/15/11	10731	Complete Vending Service	Dividend paid 7.66% on \$879.50; Claim# 1039; Filed: \$879.50; Reference: Voided on 03/18/11	7100-000		67.43	250,772.49
03/15/11	10732	City of Chicago	Dividend paid 7.66% on \$68.00; Claim# 1040; Filed: \$68.00; Reference: Voided on 03/18/11	7100-000		5.21	250,767.28
03/15/11	10733	Steve Ignar	Dividend paid 7.66% on \$70.80; Claim# 1042; Filed: \$70.80; Reference: Voided on 03/18/11	7100-000		5.43	250,761.85
03/15/11	10734	Mansfield Plumbing Products	Dividend paid 7.66% on \$269,677.88; Claim# 1043; Filed: \$391,220.55; Reference: Voided on 03/18/11	7100-000		20,676.13	230,085.72
03/15/11	10735	Hunter Industries	Dividend paid 7.66% on \$1,321,649.68; Claim# 1044; Filed: \$1,321,649.68; Reference: Voided on 03/18/11	7100-000		101,330.53	128,755.19
03/15/11	10736	Just-in-time Packaging Corp	Dividend paid 7.66% on \$22,393.03; Claim# 1055; Filed: \$22,393.03; Reference: Voided on 03/18/11	7100-000		1,716.87	127,038.32
03/15/11	10737	Air Tite	Dividend paid 7.66% on \$4,974.98; Claim# 1056; Filed: \$4,974.98; Reference: Voided on 03/18/11	7100-000		381.43	126,656.89

Subtotals : \$0.00 \$182,374.14

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/15/11	10738	Gerard Pagliuco	Dividend paid 7.66% on \$20,000.00; Claim# 1060; Filed: \$20,000.00; Reference: Voided on 03/18/11	7100-000		1,533.39	125,123.50
03/15/11	10739	Citgo Petroleum Corp	Dividend paid 7.66% on \$293.58; Claim# 1061; Filed: \$293.58; Reference: Voided on 03/18/11	7100-000		22.51	125,100.99
03/15/11	10740	Hydromatic, Inc.	Dividend paid 7.66% on \$215,105.91; Claim# 1062 -2; Filed: \$215,105.91; Reference: Voided on 03/18/11	7100-000		16,492.11	108,608.88
03/15/11	10741	Sabin, Leonard J.	Dividend paid 7.66% on \$105,081.00; Claim# 1065; Filed: \$105,081.00; Reference: Voided on 03/18/11	7100-000		8,056.53	100,552.35
03/15/11	10742	Hammond Valve Co	Dividend paid 7.66% on \$16,509.29; Claim# 1068; Filed: \$16,509.29; Reference: Voided on 03/18/11	7100-000		1,265.76	99,286.59
03/15/11	10743	Janesvilles Winair Co	Dividend paid 7.66% on \$12,884.37; Claim# 1072; Filed: \$12,884.37; Reference: Voided on 03/18/11	7100-000		987.84	98,298.75
03/15/11	10744	Santec	Dividend paid 7.66% on \$11,024.39; Claim# 1075; Filed: \$11,024.39; Reference: Voided on 03/18/11	7100-000		845.24	97,453.51
03/15/11	10745	Advertising Plus Inc	Dividend paid 7.66% on \$25,844.40; Claim# 1076; Filed: \$25,844.40; Reference: Voided on 03/18/11	7100-000		1,981.48	95,472.03
03/15/11	10746	Kolk Randall	Dividend paid 7.66% on \$102.03; Claim# 1078; Filed: \$102.03; Reference: Voided on 03/18/11	7100-000		7.82	95,464.21
03/15/11	10747	Clark A. Hogan Associates	Dividend paid 7.66% on \$2,268.00; Claim# 1080; Filed: \$2,268.00; Reference: Voided on 03/18/11	7100-000		173.89	95,290.32
03/15/11	10748	Rubin Brothers	Dividend paid 7.66% on \$52,502.70; Claim# 1081; Filed: \$52,502.70; Reference: Voided on 03/18/11	7100-000		4,025.37	91,264.95
03/15/11	10749	Glenmar Manufacturing	Dividend paid 7.66% on \$17,172.07; Claim# 1082; Filed: \$17,172.07; Reference: Voided on 03/18/11	7100-000		1,316.58	89,948.37
03/15/11	10750	Oasis Industries, Inc.	Dividend paid 7.66% on \$116,353.02; Claim# 1088; Filed: \$116,353.02; Reference: Voided on 03/18/11	7100-000		8,920.76	81,027.61

Subtotals : \$0.00 \$45,629.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/15/11	10751	National Diversified Sales	Dividend paid 7.66% on \$22,854.62; Claim# 1089; Filed: \$22,854.62; Reference: Voided on 03/18/11	7100-000		1,752.26	79,275.35
03/15/11	10752	Rockford Sanitary Systems	Dividend paid 7.66% on \$7,916.00; Claim# 1102; Filed: \$7,916.00; Reference: Voided on 03/18/11	7100-000		606.92	78,668.43
03/15/11	10753	Delta Faucet Co	Dividend paid 7.66% on \$87,120.00; Claim# 1103; Filed: \$87,120.00; Reference: Voided on 03/18/11	7100-000		6,679.47	71,988.96
03/15/11	10754	Sta Rite Industries	Dividend paid 7.66% on \$3,500.00; Claim# 1105; Filed: \$3,500.00; Reference: Voided on 03/18/11	7100-000		268.34	71,720.62
03/15/11	10755	Lyse Construction Co. a/k/a Lyse Construction, Inc	Dividend paid 7.66% on \$5,250.00; Claim# 1106; Filed: \$5,250.00; Reference: Voided on 03/18/11	7100-000		402.52	71,318.10
03/15/11	10756	Champion Manufacturing Inc	Dividend paid 7.66% on \$10,943.95; Claim# 1108; Filed: \$10,943.95; Reference: Voided on 03/18/11	7100-000		839.07	70,479.03
03/15/11	10757	Briggs Plumbing Products, Inc.	Dividend paid 7.66% on \$20,000.00; Claim# 1110; Filed: \$20,000.00; Reference: Voided on 03/18/11	7100-000		1,533.39	68,945.64
03/15/11	10758	Elkay Mfg Co.	Dividend paid 7.66% on \$11,775.00; Claim# 1111; Filed: \$15,000.00; Reference: Voided on 03/18/11	7100-000		902.79	68,042.85
03/15/11	10759	Rehau Incorporated	Dividend paid 7.66% on \$11,250.00; Claim# 1112; Filed: \$11,250.00; Reference: Voided on 03/18/11	7100-000		862.53	67,180.32
03/15/11	10760	Kohler Co.	Dividend paid 7.66% on \$35,000.00; Claim# 1113; Filed: \$35,000.00; Reference: Voided on 03/18/11	7100-000		2,683.44	64,496.88
03/15/11	10761	Cerro Flow Products, Inc.	Dividend paid 7.66% on \$49,450.00; Claim# 1114; Filed: \$49,450.00; Reference: Voided on 03/18/11	7100-000		3,791.32	60,705.56
03/15/11	10762	Ruthe Lederman	Dividend paid 7.66% on \$170,000.00; Claim# 1115; Filed: \$170,000.00; Reference: Voided on 03/18/11	7100-000		13,033.86	47,671.70
03/15/11	10763	Abe Kogan	Dividend paid 7.66% on \$81,400.00; Claim# 1116; Filed: \$244,200.00; Reference: Voided on 03/18/11	7100-000		6,240.92	41,430.78

Subtotals : \$0.00 \$39,596.83

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/15/11	10764	Harvey Kogan	Dividend paid 7.66% on \$81,400.00; Claim# 1117; Filed: \$244,200.00; Reference: Voided on 03/18/11	7100-000		6,240.92	35,189.86
03/15/11	10765	Steve Kogan	Dividend paid 7.66% on \$81,400.00; Claim# 1118; Filed: \$244,200.00; Reference: Voided on 03/18/11	7100-000		6,240.92	28,948.94
03/15/11	10766	Alan Wire Company	Dividend paid 7.66% on \$47,100.00; Claim# 1119; Filed: \$50,000.00; Reference: Voided on 03/18/11	7100-000		3,611.14	25,337.80
03/15/11	10767	U.S. Bankruptcy Court	COMBINED SMALL CHECK Voided on 03/18/11	7100-000		56.22	25,281.58
03/15/11	10768	Bank One, N.a.	REPLACEMENT OF CK#10229 Voided on 03/18/11	7400-000		25,281.58	0.00
03/17/11	10187	Pitney Bowes Credit Corporation	Dividend paid 100.00% on \$3,360.00, Admin. Rent (post-petition storage fees, leases, etc.); Reference: Voided: check issued on 03/15/11	2410-000		-3,360.00	3,360.00
03/17/11	10188	Pitney Bowes Credit Corporation	Dividend paid 100.00% on \$524.50, Admin. Rent (post-petition storage fees, leases, etc.); Reference: Voided: check issued on 03/15/11	2410-000		-524.50	3,884.50
03/17/11	10194	Allen County Treasurer	Dividend paid 100.00% on \$1,136.20, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: Voided: check issued on 03/15/11	6820-000		-1,136.20	5,020.70
03/17/11	10195	JP MORGAN CHASE	Dividend paid 100.00% on \$4,183.31; Filed: \$0.00 for Federal W/H Voided: check issued on 03/15/11	5300-000		-4,183.31	9,204.01
03/17/11	10196	JP MORGAN CHASE	Dividend paid 100.00% on \$1,037.46; Filed: \$0.00 for FICA Voided: check issued on 03/15/11	5300-000		-1,037.46	10,241.47
03/17/11	10197	JP MORGAN CHASE	Dividend paid 100.00% on \$242.65; Filed: \$0.00 for Medicare Voided: check issued on 03/15/11	5300-000		-242.65	10,484.12
03/17/11	10198	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$502.00; Filed: \$0.00 for State W/H Voided: check issued on 03/15/11	5300-000		-502.00	10,986.12
03/17/11	10199	JP MORGAN CHASE	Dividend paid 100.00% on \$1,037.46; Filed: \$0.00 for FICA Voided: check issued on 03/15/11	5800-000		-1,037.46	12,023.58

Subtotals : \$0.00 \$29,407.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/17/11	10200	JP MORGAN CHASE	Dividend paid 100.00% on \$242.65; Filed: \$0.00 for Medicare Voided: check issued on 03/15/11	5800-000		-242.65	12,266.23
03/17/11	10201	UNITED STATES TREASURY	Dividend paid 100.00% on \$133.87; Filed: \$0.00 for FUTA Voided: check issued on 03/15/11	5800-000		-133.87	12,400.10
03/17/11	10202	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	Dividend paid 100.00% on \$560.57; Filed: \$0.00 for SUTA Voided: check issued on 03/15/11	5800-000		-560.57	12,960.67
03/17/11	10203	Fitch, Larry J.	Dividend paid 100.00% on \$130.89; Claim# 568P; Filed: \$203.40; Reference: Voided: check issued on 03/15/11	5300-000		-130.89	13,091.56
03/17/11	10204	Stauffer, Patrick	Dividend paid 100.00% on \$1,287.00; Claim# 579P; Filed: \$2,000.00; Reference: Voided: check issued on 03/15/11	5300-000		-1,287.00	14,378.56
03/17/11	10205	Lane, Robert	Dividend paid 100.00% on \$373.13; Claim# 748; Filed: \$579.85; Reference: Voided: check issued on 03/15/11	5300-000		-373.13	14,751.69
03/17/11	10206	Stephen J Walters	Dividend paid 100.00% on \$2,992.27; Claim# 759; Filed: \$4,650.00; Reference: Voided: check issued on 03/15/11	5300-000		-2,992.27	17,743.96
03/17/11	10207	Marasch, Holly	Dividend paid 100.00% on \$2,992.27; Claim# 926P; Filed: \$4,650.00; Reference: Voided: check issued on 03/15/11	5300-000		-2,992.27	20,736.23
03/17/11	10208	Papp, Landon	Dividend paid 100.00% on \$2,992.27; Claim# 940P; Filed: \$4,650.00; Reference: Voided: check issued on 03/15/11	5300-000		-2,992.27	23,728.50
03/17/11	10209	Chicago Truck Drivers Benefit Funds	Dividend paid 100.00% on \$10,831.20; Claim# 806; Filed: \$10,831.20; Reference: Voided: check issued on 03/15/11	5400-000		-10,831.20	34,559.70
03/17/11	10210	Chicago Truck Drivers Union Benefit Funds	Dividend paid 100.00% on \$929.60; Claim# 807; Filed: \$929.60; Reference: Voided: check issued on 03/15/11	5400-000		-929.60	35,489.30
03/17/11	10211	Chicago Truck Drivers Union Benefit Funds	Dividend paid 100.00% on \$17,406.40; Claim# 809; Filed: \$17,406.40; Reference: Voided: check issued on 03/15/11	5400-000		-17,406.40	52,895.70
03/17/11	10212	Michael Bohm	Dividend paid 100.00% on \$55.00; Claim# 103; Filed: \$55.00; Reference: Voided: check issued on 03/15/11	5600-000		-55.00	52,950.70

Subtotals : \$0.00 \$-40,927.12

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/17/11	10213	Tim Arseneau	Dividend paid 100.00% on \$191.65; Claim# 205; Filed: \$191.65; Reference: Voided: check issued on 03/15/11	5600-000		-191.65	53,142.35
03/17/11	10214	Sara Schmidt	Dividend paid 100.00% on \$80.00; Claim# 216; Filed: \$80.00; Reference: Voided: check issued on 03/15/11	5600-000		-80.00	53,222.35
03/17/11	10215	Cheryl Wainwright	Dividend paid 100.00% on \$468.95; Claim# 387; Filed: \$468.95; Reference: Voided: check issued on 03/15/11	5600-000		-468.95	53,691.30
03/17/11	10216	Karla Johnson	Dividend paid 100.00% on \$2,100.00; Claim# 413P; Filed: \$2,100.00; Reference: Voided: check issued on 03/15/11	5600-000		-2,100.00	55,791.30
03/17/11	10217	Neil Charles	Dividend paid 100.00% on \$932.73; Claim# 628; Filed: \$932.73; Reference: Voided: check issued on 03/15/11	5600-000		-932.73	56,724.03
03/17/11	10218	George Horton	Dividend paid 100.00% on \$441.54; Claim# 740; Filed: \$441.54; Reference: Voided: check issued on 03/15/11	5600-000		-441.54	57,165.57
03/17/11	10219	Susan L Farkas	Dividend paid 100.00% on \$396.00; Claim# 742; Filed: \$396.00; Reference: Voided: check issued on 03/15/11	5600-000		-396.00	57,561.57
03/17/11	10220	Roach, Donald	Dividend paid 100.00% on \$366.45; Claim# 878; Filed: \$366.45; Reference: Voided: check issued on 03/15/11	5600-000		-366.45	57,928.02
03/17/11	10221	Glen E Eichelberger	Dividend paid 100.00% on \$62.24; Claim# 900; Filed: \$62.24; Reference: Voided: check issued on 03/15/11	5600-000		-62.24	57,990.26
03/17/11	10222	Marisa Traficante	Dividend paid 100.00% on \$450.00; Claim# 911; Filed: \$450.00; Reference: Voided: check issued on 03/15/11	5600-000		-450.00	58,440.26
03/17/11	10223	Karen Antczak	Dividend paid 100.00% on \$170.00; Claim# 958; Filed: \$170.00; Reference: Voided: check issued on 03/15/11	5600-000		-170.00	58,610.26
03/17/11	10224	Treasurer Of Allen County	Dividend paid 100.00% on \$23,496.02; Claim# 838; Filed: \$23,496.02; Reference: Voided: check issued on 03/15/11	5800-000		-23,496.02	82,106.28
03/17/11	10225	Marion County Treasurer	Dividend paid 100.00% on \$9,653.13; Claim# 1053; Filed: \$9,653.13; Reference: Voided: check issued on 03/15/11	5800-000		-9,653.13	91,759.41

Subtotals : \$0.00 \$-38,808.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/17/11	10226	Lasalle Bank National Association	Dividend paid 100.00% on \$42,450.64; Claim# 677; Filed: \$6,364,666.98; Reference: Voided: check issued on 03/15/11	7400-000		-42,450.64	134,210.05
03/17/11	10227	Devon Bank	Dividend paid 100.00% on \$1,494.67; Claim# 678; Filed: \$224,097.61; Reference: Voided: check issued on 03/15/11	7400-000		-1,494.67	135,704.72
03/17/11	10228	National City Bank	Dividend paid 100.00% on \$3,726.85; Claim# 682; Filed: \$558,769.70; Reference: Voided: check issued on 03/15/11	7400-000		-3,726.85	139,431.57
03/17/11	10230	Associated Bank Chicago	Dividend paid 100.00% on \$7,463.52; Claim# 690; Filed: \$1,119,013.72; Reference: Voided: check issued on 03/15/11	7400-000		-7,463.52	146,895.09
03/17/11	10231	Cole Taylor Bank	Dividend paid 100.00% on \$17,916.39; Claim# 694; Filed: \$2,686,222.66; Reference: Voided: check issued on 03/15/11	7400-000		-17,916.39	164,811.48
03/17/11	10232	PAIGE ELECTRIC CORP	Dividend paid 7.66% on \$27,947.00; Claim# 1; Filed: \$27,947.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,142.70	166,954.18
03/17/11	10233	Ips Corporation	Dividend paid 7.66% on \$26,732.00; Claim# 5; Filed: \$26,732.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,049.55	169,003.73
03/17/11	10234	Conserv Fs	Dividend paid 7.66% on \$4,744.00; Claim# 7; Filed: \$4,744.00; Reference: Voided: check issued on 03/15/11	7100-000		-363.73	169,367.46
03/17/11	10235	Con-way Transportation	Dividend paid 7.66% on \$2,098.00; Claim# 8; Filed: \$2,098.00; Reference: Voided: check issued on 03/15/11	7100-000		-160.86	169,528.32
03/17/11	10236	A.O. SMITH CORPORATION	Dividend paid 7.66% on \$32,670.00; Claim# NA; Filed: \$32,670.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,504.81	172,033.13
03/17/11	10237	ACORN ENGINEERING	Dividend paid 7.66% on \$6,614.33; Claim# NA; Filed: \$6,614.33; Reference: Voided: check issued on 03/15/11	7100-000		-507.13	172,540.26
03/17/11	10238	ADDED SALES CO	Dividend paid 7.66% on \$4,500.00; Claim# NA; Filed: \$4,500.00; Reference: Voided: check issued on 03/15/11	7100-000		-345.02	172,885.28
03/17/11	10239	ADVANCED DISTRIBUTOR PRODUCTS	Dividend paid 7.66% on \$22,500.00; Claim# NA; Filed: \$22,500.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,725.08	174,610.36

Subtotals : \$0.00 \$-82,850.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/17/11	10240	AMEREC PRODUCTS	Dividend paid 7.66% on \$4,400.00; Claim# NA; Filed: \$4,400.00; Reference: Voided: check issued on 03/15/11	7100-000		-337.36	174,947.72
03/17/11	10241	AMERICAN GOLF	Dividend paid 7.66% on \$5,534.25; Claim# NA; Filed: \$5,534.25; Reference: Voided: check issued on 03/15/11	7100-000		-424.32	175,372.04
03/17/11	10242	ARROWHEAD BRASS PRODUCTS	Dividend paid 7.66% on \$15,060.00; Claim# NA; Filed: \$15,060.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,154.66	176,526.70
03/17/11	10243	AVALON PETROLEUM CO	Dividend paid 7.66% on \$7,000.00; Claim# NA; Filed: \$7,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-536.70	177,063.40
03/17/11	10244	BARAK BUSINESS SERVICES	Dividend paid 7.66% on \$2,000.00; Claim# NA; Filed: \$2,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-153.34	177,216.74
03/17/11	10245	BASCO MFG	Dividend paid 7.66% on \$4,940.00; Claim# NA; Filed: \$4,940.00; Reference: Voided: check issued on 03/15/11	7100-000		-378.75	177,595.49
03/17/11	10246	BEMIS MFG CO	Dividend paid 7.66% on \$940.00; Claim# NA; Filed: \$940.00; Reference: Voided: check issued on 03/15/11	7100-000		-72.07	177,667.56
03/17/11	10247	BRASS CRAFT MFG	Dividend paid 7.66% on \$4,902.00; Claim# NA; Filed: \$4,902.00; Reference: Voided: check issued on 03/15/11	7100-000		-375.84	178,043.40
03/17/11	10248	BURNHAM LLC	Dividend paid 7.66% on \$7,226.50; Claim# NA; Filed: \$7,226.50; Reference: Voided: check issued on 03/15/11	7100-000		-554.05	178,597.45
03/17/11	10249	CANFIELD TECHNOLOGIES, INC.	Dividend paid 7.66% on \$6,920.00; Claim# NA; Filed: \$6,920.00; Reference: Voided: check issued on 03/15/11	7100-000		-530.55	179,128.00
03/17/11	10250	CAR LEASING, INC.	Dividend paid 7.66% on \$2,247.00; Claim# NA; Filed: \$2,247.00; Reference: Voided: check issued on 03/15/11	7100-000		-172.28	179,300.28
03/17/11	10251	COMMERCIAL IRRIGATION & TURF	Dividend paid 7.66% on \$5,000.00; Claim# NA; Filed: \$5,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-383.35	179,683.63
03/17/11	10252	CRESLINE PLASTIC PIPE CO	Dividend paid 7.66% on \$80,000.00; Claim# NA; Filed: \$80,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-6,133.58	185,817.21

Subtotals : \$0.00 \$-11,206.85

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/17/11	10253	CR/PL LTD. PARTNERSHIP	Dividend paid 7.66% on \$4,590.00; Claim# NA; Filed: \$4,590.00; Reference: Voided: check issued on 03/15/11	7100-000		-351.91	186,169.12
03/17/11	10254	DANKA OFFICE IMAGING	Dividend paid 7.66% on \$3,700.00; Claim# NA; Filed: \$3,700.00; Reference: Voided: check issued on 03/15/11	7100-000		-283.68	186,452.80
03/17/11	10255	FEDEX FREIGHT	Dividend paid 7.66% on \$18,200.00; Claim# NA; Filed: \$18,200.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,395.39	187,848.19
03/17/11	10256	FREEDOM PLASTICS, LLC	Dividend paid 7.66% on \$15,810.00; Claim# NA; Filed: \$15,810.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,212.15	189,060.34
03/17/11	10257	GLOBE UNION AMERICA CORP	Dividend paid 7.66% on \$3,200.00; Claim# NA; Filed: \$3,200.00; Reference: Voided: check issued on 03/15/11	7100-000		-245.34	189,305.68
03/17/11	10258	HEIGHTS GLASS AND MIRROR	Dividend paid 7.66% on \$1,500.00; Claim# NA; Filed: \$1,500.00; Reference: Voided: check issued on 03/15/11	7100-000		-115.00	189,420.68
03/17/11	10259	HUMANA, INC.	Dividend paid 7.66% on \$3,240.00; Claim# NA; Filed: \$3,240.00; Reference: Voided: check issued on 03/15/11	7100-000		-248.41	189,669.09
03/17/11	10260	HUNTER INDUSTRIES, INC.	Dividend paid 7.66% on \$113,850.00; Claim# NA; Filed: \$113,850.00; Reference: Voided: check issued on 03/15/11	7100-000		-8,728.85	198,397.94
03/17/11	10261	ITT INDUSTRIES, INC.	Dividend paid 7.66% on \$21,068.00; Claim# NA; Filed: \$21,068.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,615.28	200,013.22
03/17/11	10262	JACUZZI	Dividend paid 7.66% on \$38,050.00; Claim# NA; Filed: \$38,050.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,917.28	202,930.50
03/17/11	10263	JAY R SMITH MFG	Dividend paid 7.66% on \$54,500.00; Claim# NA; Filed: \$54,500.00; Reference: Voided: check issued on 03/15/11	7100-000		-4,178.50	207,109.00
03/17/11	10264	JOSAM COMPANY	Dividend paid 7.66% on \$460.00; Claim# NA; Filed: \$460.00; Reference: Voided: check issued on 03/15/11	7100-000		-35.27	207,144.27
03/17/11	10265	JUST-IN-TIME PACKAGING	Dividend paid 7.66% on \$5,000.00; Claim# NA; Filed: \$5,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-383.35	207,527.62

Subtotals :

\$0.00 \$-21,710.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/17/11	10266	KESSLER SUNBELT DISTRIBUTION	Dividend paid 7.66% on \$35,000.00; Claim# NA; Filed: \$35,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,683.44	210,211.06
03/17/11	10267	L.D. KICHLER CO	Dividend paid 7.66% on \$23,622.50; Claim# NA; Filed: \$23,622.50; Reference: Voided: check issued on 03/15/11	7100-000		-1,811.13	212,022.19
03/17/11	10268	L.R. NELSON CORP	Dividend paid 7.66% on \$4,000.00; Claim# NA; Filed: \$4,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-306.68	212,328.87
03/17/11	10269	LASCO BATHWARE	Dividend paid 7.66% on \$22,173.00; Claim# NA; Filed: \$22,173.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,700.00	214,028.87
03/17/11	10270	LASCO FITTINGS, INC.	Dividend paid 7.66% on \$30,616.00; Claim# NA; Filed: \$30,616.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,347.32	216,376.19
03/17/11	10271	NIGHTSCAPING	Dividend paid 7.66% on \$30,000.00; Claim# NA; Filed: \$30,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,300.09	218,676.28
03/17/11	10272	NORDYNE, INC.	Dividend paid 7.66% on \$72,512.00; Claim# NA; Filed: \$72,512.00; Reference: Voided: check issued on 03/15/11	7100-000		-5,559.48	224,235.76
03/17/11	10273	OASIS INDUSTRIES, INC.	Dividend paid 7.66% on \$9,460.00; Claim# NA; Filed: \$9,460.00; Reference: Voided: check issued on 03/15/11	7100-000		-725.30	224,961.06
03/17/11	10274	OATEY SUPPLY CHAIN SERVICES, INC.	Dividend paid 7.66% on \$33,150.00; Claim# NA; Filed: \$33,150.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,541.60	227,502.66
03/17/11	10275	OETIKER, INC.	Dividend paid 7.66% on \$683.34; Claim# NA; Filed: \$683.34; Reference: Voided: check issued on 03/15/11	7100-000		-52.39	227,555.05
03/17/11	10276	PENSKE TRUCK LEASING	Dividend paid 7.66% on \$6,110.87; Claim# NA; Filed: \$6,110.87; Reference: Voided: check issued on 03/15/11	7100-000		-468.52	228,023.57
03/17/11	10277	PLASTIC LINE MFG CO.	Dividend paid 7.66% on \$10,550.00; Claim# NA; Filed: \$10,550.00; Reference: Voided: check issued on 03/15/11	7100-000		-808.87	228,832.44
03/17/11	10278	PLYMOUTH PRODUCTS	Dividend paid 7.66% on \$8,330.00; Claim# NA; Filed: \$8,330.00; Reference: Voided: check issued on 03/15/11	7100-000		-638.66	229,471.10

Subtotals : \$0.00 \$-21,943.48

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/17/11	10279	PORTER CABLE CORP	Dividend paid 7.66% on \$1,469.34; Claim# NA; Filed: \$1,469.34; Reference: Voided: check issued on 03/15/11	7100-000		-112.65	229,583.75
03/17/11	10280	PRAXIS INDUSTRIES	Dividend paid 7.66% on \$16,000.00; Claim# NA; Filed: \$16,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,226.72	230,810.47
03/17/11	10281	MOEN INCORPORATED	Dividend paid 7.66% on \$48,203.00; Claim# NA; Filed: \$48,203.00; Reference: Voided: check issued on 03/15/11	7100-000		-3,695.71	234,506.18
03/17/11	10282	PRINTEX DESIGNS	Dividend paid 7.66% on \$14,437.50; Claim# NA; Filed: \$14,437.50; Reference: Voided: check issued on 03/15/11	7100-000		-1,106.92	235,613.10
03/17/11	10283	SIOUX CHIEF MFG CO, INC.	Dividend paid 7.66% on \$12,231.00; Claim# NA; Filed: \$12,231.00; Reference: Voided: check issued on 03/15/11	7100-000		-937.75	236,550.85
03/17/11	10284	THE TORO COMPANY	Dividend paid 7.66% on \$65,000.00; Claim# NA; Filed: \$65,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-4,983.53	241,534.38
03/17/11	10285	TYLER PIPE INDUSTRIES	Dividend paid 7.66% on \$7,500.00; Claim# NA; Filed: \$7,500.00; Reference: Voided: check issued on 03/15/11	7100-000		-575.02	242,109.40
03/17/11	10286	UPS	Dividend paid 7.66% on \$4,750.00; Claim# NA; Filed: \$4,750.00; Reference: Voided: check issued on 03/15/11	7100-000		-364.18	242,473.58
03/17/11	10287	WILLIAM HARVEY CO	Dividend paid 7.66% on \$3,500.00; Claim# NA; Filed: \$3,500.00; Reference: Voided: check issued on 03/15/11	7100-000		-268.34	242,741.92
03/17/11	10288	WIRSBO COMPANY	Dividend paid 7.66% on \$6,000.00; Claim# NA; Filed: \$6,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-460.02	243,201.94
03/17/11	10289	WOODLAND, INC.	Dividend paid 7.66% on \$3,750.00; Claim# NA; Filed: \$3,750.00; Reference: Voided: check issued on 03/15/11	7100-000		-287.51	243,489.45
03/17/11	10290	ZURN INDUSTRIES	Dividend paid 7.66% on \$18,865.00; Claim# NA; Filed: \$18,865.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,446.37	244,935.82
03/17/11	10291	CENTENNIAL PLASTICS LLC	Dividend paid 7.66% on \$31,500.00; Claim# NA; Filed: \$31,500.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,415.10	247,350.92

Subtotals :

\$0.00 \$-17,879.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/17/11	10292	CARSON INDUSTRIES	Dividend paid 7.66% on \$8,425.14; Claim# NA; Filed: \$8,425.14; Reference: Voided: check issued on 03/15/11	7100-000		-645.95	247,996.87
03/17/11	10293	Lakeland, City Of	Dividend paid 7.66% on \$780.00; Claim# 11; Filed: \$780.00; Reference: Voided: check issued on 03/15/11	7100-000		-59.80	248,056.67
03/17/11	10294	Sterling Commerce Americas Inc.	Dividend paid 7.66% on \$8,323.00; Claim# 12; Filed: \$8,323.00; Reference: Voided: check issued on 03/15/11	7100-000		-638.12	248,694.79
03/17/11	10295	Symmons Industries Inc.	Dividend paid 7.66% on \$15,532.00; Claim# 15; Filed: \$15,532.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,190.83	249,885.62
03/17/11	10296	Speedway Superamerica Llc	Dividend paid 7.66% on \$1,375.00; Claim# 22; Filed: \$1,375.00; Reference: Voided: check issued on 03/15/11	7100-000		-105.42	249,991.04
03/17/11	10297	Barebo Inc	Dividend paid 7.66% on \$17,332.89; Claim# 23; Filed: \$17,332.89; Reference: Voided: check issued on 03/15/11	7100-000		-1,328.91	251,319.95
03/17/11	10298	Comed Co.	Dividend paid 7.66% on \$13,256.00; Claim# 26; Filed: \$13,256.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,016.33	252,336.28
03/17/11	10299	Barak	Dividend paid 7.66% on \$8,263.00; Claim# 29; Filed: \$8,263.00; Reference: Voided: check issued on 03/15/11	7100-000		-633.52	252,969.80
03/17/11	10300	Stevens Pump Company	Dividend paid 7.66% on \$6,827.00; Claim# 30; Filed: \$6,827.00; Reference: Voided: check issued on 03/15/11	7100-000		-523.42	253,493.22
03/17/11	10301	Williams & Mccarthy	Dividend paid 7.66% on \$586.00; Claim# 31; Filed: \$586.00; Reference: Voided: check issued on 03/15/11	7100-000		-44.93	253,538.15
03/17/11	10302	Hirsch Pipe & Supply	Dividend paid 7.66% on \$136.00; Claim# 32; Filed: \$136.00; Reference: Voided: check issued on 03/15/11	7100-000		-10.43	253,548.58
03/17/11	10303	United Parcel Service	Dividend paid 7.66% on \$11,834.00; Claim# 33; Filed: \$11,834.00; Reference: Voided: check issued on 03/15/11	7100-000		-907.31	254,455.89
03/17/11	10304	W.w. Grainger, Inc.	Dividend paid 7.66% on \$958.00; Claim# 37; Filed: \$958.00; Reference: Voided: check issued on 03/15/11	7100-000		-73.45	254,529.34

Subtotals : \$0.00 \$-7,178.42

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/17/11	10305	White-rodgers Division, Emerson Electric	Dividend paid 7.66% on \$9,604.34; Claim# 41; Filed: \$9,604.34; Reference: Voided: check issued on 03/15/11	7100-000		-736.36	255,265.70
03/17/11	10306	RIDGE TOOL CO	Dividend paid 7.66% on \$10,447.08; Claim# 42; Filed: \$10,447.08; Reference: Voided: check issued on 03/15/11	7100-000		-800.97	256,066.67
03/17/11	10307	Fedex Freight East	Dividend paid 7.66% on \$196,461.77; Claim# 45; Filed: \$196,461.77; Reference: Voided: check issued on 03/15/11	7100-000		-15,062.67	271,129.34
03/17/11	10308	Accumetric, Llc	Dividend paid 7.66% on \$1,878.00; Claim# 48; Filed: \$1,878.00; Reference: Voided: check issued on 03/15/11	7100-000		-143.99	271,273.33
03/17/11	10309	Nicor Gas	Dividend paid 7.66% on \$4,280.00; Claim# 51; Filed: \$4,280.00; Reference: Voided: check issued on 03/15/11	7100-000		-328.15	271,601.48
03/17/11	10310	Community Financial Service Center Corp.	Dividend paid 7.66% on \$772.00; Claim# 52; Filed: \$772.00; Reference: Voided: check issued on 03/15/11	7100-000		-59.19	271,660.67
03/17/11	10311	Cdw Computer Centers, Inc.	Dividend paid 7.66% on \$9,596.00; Claim# 54; Filed: \$9,596.00; Reference: Voided: check issued on 03/15/11	7100-000		-735.72	272,396.39
03/17/11	10312	Pitney Bowes Credit Corporation	Dividend paid 7.66% on \$8,210.00; Claim# 55; Filed: \$8,210.00; Reference: Voided: check issued on 03/15/11	7100-000		-629.46	273,025.85
03/17/11	10313	Federal Express Corporation	Dividend paid 7.66% on \$2,435.00; Claim# 59; Filed: \$2,435.00; Reference: Voided: check issued on 03/15/11	7100-000		-186.69	273,212.54
03/17/11	10314	Standard Coffee Service Company	Dividend paid 7.66% on \$202.00; Claim# 61; Filed: \$202.00; Reference: Voided: check issued on 03/15/11	7100-000		-15.49	273,228.03
03/17/11	10315	Anvil Intl. Inc.	Dividend paid 7.66% on \$15,011.00; Claim# 63; Filed: \$15,011.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,150.89	274,378.92
03/17/11	10316	Malco Products, Inc.	Dividend paid 7.66% on \$2,761.00; Claim# 64; Filed: \$2,761.00; Reference: Voided: check issued on 03/15/11	7100-000		-211.69	274,590.61
03/17/11	10317	Roadway Express, Inc.	Dividend paid 7.66% on \$2,987.00; Claim# 65; Filed: \$2,987.00; Reference: Voided: check issued on 03/15/11	7100-000		-229.01	274,819.62

Subtotals : \$0.00 \$-20,290.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/17/11	10318	Bravo	Dividend paid 7.66% on \$350.00; Claim# 66; Filed: \$350.00; Reference: Voided: check issued on 03/15/11	7100-000		-26.83	274,846.45
03/17/11	10319	American Wall Tie Co	Dividend paid 7.66% on \$6,307.61; Claim# 68; Filed: \$6,307.61; Reference: Voided: check issued on 03/15/11	7100-000		-483.60	275,330.05
03/17/11	10320	A Dandy Cooling & Heating	Dividend paid 7.66% on \$176.00; Claim# 69; Filed: \$176.00; Reference: Voided: check issued on 03/15/11	7100-000		-13.49	275,343.54
03/17/11	10321	Roe Construction	Dividend paid 7.66% on \$695.68; Claim# 72; Filed: \$695.68; Reference: Voided: check issued on 03/15/11	7100-000		-53.34	275,396.88
03/17/11	10322	Kissler & Co Inc	Dividend paid 7.66% on \$3,805.00; Claim# 73; Filed: \$3,805.00; Reference: Voided: check issued on 03/15/11	7100-000		-291.73	275,688.61
03/17/11	10323	Wal-rich Corporation	Dividend paid 7.66% on \$760.00; Claim# 74; Filed: \$760.00; Reference: Voided: check issued on 03/15/11	7100-000		-58.27	275,746.88
03/17/11	10324	Reinders Bros Inc	Dividend paid 7.66% on \$614.58; Claim# 76; Filed: \$614.58; Reference: Voided: check issued on 03/15/11	7100-000		-47.12	275,794.00
03/17/11	10325	S K Culver Co	Dividend paid 7.66% on \$1,035.00; Claim# 81; Filed: \$1,035.00; Reference: Voided: check issued on 03/15/11	7100-000		-79.35	275,873.35
03/17/11	10326	Dekorrra Products	Dividend paid 7.66% on \$343.00; Claim# 83; Filed: \$343.00; Reference: Voided: check issued on 03/15/11	7100-000		-26.30	275,899.65
03/17/11	10327	Leonard Valve Co	Dividend paid 7.66% on \$34,638.00; Claim# 88; Filed: \$34,638.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,655.69	278,555.34
03/17/11	10328	Diamond Plastics Corp.	Dividend paid 7.66% on \$14,234.20; Claim# 90; Filed: \$14,234.20; Reference: Voided: check issued on 03/15/11	7100-000		-1,091.33	279,646.67
03/17/11	10329	Woodland Inc	Dividend paid 7.66% on \$1,086.00; Claim# 93; Filed: \$1,086.00; Reference: Voided: check issued on 03/15/11	7100-000		-83.26	279,729.93
03/17/11	10330	Lasco Bathware	Dividend paid 7.66% on \$73,885.71; Claim# 94; Filed: \$188,966.00; Reference: Voided: check issued on 03/15/11	7100-000		-5,664.80	285,394.73

Subtotals : \$0.00 \$-10,575.11

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/17/11	10331	General Wire Spring Co	Dividend paid 7.66% on \$1,801.61; Claim# 97; Filed: \$1,801.61; Reference: Voided: check issued on 03/15/11	7100-000		-138.13	285,532.86
03/17/11	10332	General Wire Spring Co	Dividend paid 7.66% on \$10,164.78; Claim# 98; Filed: \$10,164.78; Reference: Voided: check issued on 03/15/11	7100-000		-779.33	286,312.19
03/17/11	10333	Lawn Care By Walter	Dividend paid 7.66% on \$141.00; Claim# 100; Filed: \$141.00; Reference: Voided: check issued on 03/15/11	7100-000		-10.81	286,323.00
03/17/11	10334	Carstin Brands Inc	Dividend paid 7.66% on \$1,507.68; Claim# 105; Filed: \$1,507.68; Reference: Voided: check issued on 03/15/11	7100-000		-115.59	286,438.59
03/17/11	10335	National Waterworks	Dividend paid 7.66% on \$5,169.04; Claim# 107; Filed: \$5,169.04; Reference: Voided: check issued on 03/15/11	7100-000		-396.31	286,834.90
03/17/11	10336	Partsko	Dividend paid 7.66% on \$453.00; Claim# 110; Filed: \$453.00; Reference: Voided: check issued on 03/15/11	7100-000		-34.73	286,869.63
03/17/11	10337	Crane Plumbing/showerite	Dividend paid 7.66% on \$83,940.85; Claim# 111; Filed: \$83,940.85; Reference: Voided: check issued on 03/15/11	7100-000		-6,435.72	293,305.35
03/17/11	10338	Axberg Heating Company Inc	Dividend paid 7.66% on \$815.00; Claim# 114; Filed: \$815.00; Reference: Voided: check issued on 03/15/11	7100-000		-62.49	293,367.84
03/17/11	10339	Kast Marketing	Dividend paid 7.66% on \$3,382.00; Claim# 116; Filed: \$3,382.00; Reference: Voided: check issued on 03/15/11	7100-000		-259.30	293,627.14
03/17/11	10340	Air Comfort Products	Dividend paid 7.66% on \$4,776.33; Claim# 117; Filed: \$4,776.33; Reference: Voided: check issued on 03/15/11	7100-000		-366.20	293,993.34
03/17/11	10341	Louisville Gas And Electric Company	Dividend paid 7.66% on \$1,411.00; Claim# 120; Filed: \$1,411.00; Reference: Voided: check issued on 03/15/11	7100-000		-108.18	294,101.52
03/17/11	10342	Itt Industries, Shared Services	Dividend paid 7.66% on \$84.88; Claim# 122; Filed: \$84.88; Reference: Voided: check issued on 03/15/11	7100-000		-6.51	294,108.03
03/17/11	10343	Overnite Transportation Company	Dividend paid 7.66% on \$6,097.00; Claim# 127; Filed: \$6,097.00; Reference: Voided: check issued on 03/15/11	7100-000		-467.46	294,575.49

Subtotals : \$0.00 \$-9,180.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/17/11	10344	Glenetronics, Inc.	Dividend paid 7.66% on \$31,267.00; Claim# 129; Filed: \$31,267.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,397.23	296,972.72
03/17/11	10345	American Granby Inc	Dividend paid 7.66% on \$1,286.00; Claim# 136; Filed: \$1,286.00; Reference: Voided: check issued on 03/15/11	7100-000		-98.60	297,071.32
03/17/11	10346	Black Swan Mfg Co	Dividend paid 7.66% on \$9,976.72; Claim# 140; Filed: \$9,976.72; Reference: Voided: check issued on 03/15/11	7100-000		-764.91	297,836.23
03/17/11	10347	Amdex Inc	Dividend paid 7.66% on \$297.00; Claim# 142; Filed: \$297.00; Reference: Voided: check issued on 03/15/11	7100-000		-22.77	297,859.00
03/17/11	10348	Amdex Inc	Dividend paid 7.66% on \$152.00; Claim# 143; Filed: \$152.00; Reference: Voided: check issued on 03/15/11	7100-000		-11.65	297,870.65
03/17/11	10349	Amdex Inc	Dividend paid 7.66% on \$222.00; Claim# 144; Filed: \$222.00; Reference: Voided: check issued on 03/15/11	7100-000		-17.02	297,887.67
03/17/11	10350	Amdex Inc	Dividend paid 7.66% on \$185.00; Claim# 145; Filed: \$185.00; Reference: Voided: check issued on 03/15/11	7100-000		-14.18	297,901.85
03/17/11	10351	Amdex Inc	Dividend paid 7.66% on \$117.00; Claim# 146; Filed: \$117.00; Reference: Voided: check issued on 03/15/11	7100-000		-8.97	297,910.82
03/17/11	10352	Indiana Assoc Of Plbg Htg	Dividend paid 7.66% on \$580.00; Claim# 148; Filed: \$580.00; Reference: Voided: check issued on 03/15/11	7100-000		-44.47	297,955.29
03/17/11	10353	Shubee Inc	Dividend paid 7.66% on \$1,440.00; Claim# 152; Filed: \$1,440.00; Reference: Voided: check issued on 03/15/11	7100-000		-110.40	298,065.69
03/17/11	10354	Halco Lighting Corp	Dividend paid 7.66% on \$701.00; Claim# 153; Filed: \$701.00; Reference: Voided: check issued on 03/15/11	7100-000		-53.75	298,119.44
03/18/11	10355	Tjernlund Products Inc	Dividend paid 7.66% on \$221.53; Claim# 155; Filed: \$221.53; Reference: Voided: check issued on 03/15/11	7100-000		-16.98	298,136.42
03/18/11	10356	Traditional Concepts Inc	Dividend paid 7.66% on \$473.29; Claim# 156; Filed: \$473.29; Reference: Voided: check issued on 03/15/11	7100-000		-36.29	298,172.71

Subtotals : \$0.00 \$-3,597.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10357	Ziebell	Dividend paid 7.66% on \$240.28; Claim# 157; Filed: \$240.28; Reference: Voided: check issued on 03/15/11	7100-000		-18.42	298,191.13
03/18/11	10358	John & Ray Kotlarz	Dividend paid 7.66% on \$450.00; Claim# 158; Filed: \$450.00; Reference: Voided: check issued on 03/15/11	7100-000		-34.50	298,225.63
03/18/11	10359	Metro Staff	Dividend paid 7.66% on \$259.00; Claim# 159; Filed: \$259.00; Reference: Voided: check issued on 03/15/11	7100-000		-19.86	298,245.49
03/18/11	10360	Helsel - Jepperson	Dividend paid 7.66% on \$147.46; Claim# 161; Filed: \$147.46; Reference: Voided: check issued on 03/15/11	7100-000		-11.31	298,256.80
03/18/11	10361	Avalon Petroleum Co	Dividend paid 7.66% on \$13,961.00; Claim# 162; Filed: \$13,961.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,070.39	299,327.19
03/18/11	10362	Fleming Door & Window Co	Dividend paid 7.66% on \$200.91; Claim# 163; Filed: \$200.91; Reference: Voided: check issued on 03/15/11	7100-000		-15.40	299,342.59
03/18/11	10363	Comfort Supply	Dividend paid 7.66% on \$474.00; Claim# 164; Filed: \$474.00; Reference: Voided: check issued on 03/15/11	7100-000		-36.34	299,378.93
03/18/11	10364	B & B Electronics	Dividend paid 7.66% on \$176.80; Claim# 165; Filed: \$176.80; Reference: Voided: check issued on 03/15/11	7100-000		-13.56	299,392.49
03/18/11	10365	In O Vate Technologies	Dividend paid 7.66% on \$73.70; Claim# 169; Filed: \$73.70; Reference: Voided: check issued on 03/15/11	7100-000		-5.65	299,398.14
03/18/11	10366	Mc Culloch Industries Inc	Dividend paid 7.66% on \$86.00; Claim# 170; Filed: \$86.00; Reference: Voided: check issued on 03/15/11	7100-000		-6.59	299,404.73
03/18/11	10367	Goss Inc	Dividend paid 7.66% on \$2,332.40; Claim# 172; Filed: \$2,332.40; Reference: Voided: check issued on 03/15/11	7100-000		-178.82	299,583.55
03/18/11	10368	V I T Products Inc	Dividend paid 7.66% on \$719.69; Claim# 175; Filed: \$719.69; Reference: Voided: check issued on 03/15/11	7100-000		-55.18	299,638.73
03/18/11	10369	Connecticut Stamping & Bending	Dividend paid 7.66% on \$2,744.00; Claim# 177; Filed: \$2,744.00; Reference: Voided: check issued on 03/15/11	7100-000		-210.38	299,849.11

Subtotals : \$0.00 \$-1,676.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10370	Illinois Fibre Specialty Co.	Dividend paid 7.66% on \$1,700.00; Claim# 179; Filed: \$1,700.00; Reference: Voided: check issued on 03/15/11	7100-000		-130.34	299,979.45
03/18/11	10371	Jacuzzi Whirlpool Bath	Dividend paid 7.66% on \$1,104,406.00; Claim# 180; Filed: \$1,104,406.00; Reference: Voided: check issued on 03/15/11	7100-000		-84,674.52	384,653.97
03/18/11	10372	G T B Trucking, Inc	Dividend paid 7.66% on \$400.00; Claim# 181; Filed: \$400.00; Reference: Voided: check issued on 03/15/11	7100-000		-30.67	384,684.64
03/18/11	10373	Heights Glass & Mirror	Dividend paid 7.66% on \$14,455.08; Claim# 182; Filed: \$14,455.08; Reference: Voided: check issued on 03/15/11	7100-000		-1,108.27	385,792.91
03/18/11	10374	Elkay Mfg Co.	Dividend paid 7.66% on \$335,323.00; Claim# 185; Filed: \$335,323.00; Reference: Voided: check issued on 03/15/11	7100-000		-25,709.13	411,502.04
03/18/11	10375	Halsey Taylor	Dividend paid 7.66% on \$3,955.13; Claim# 187; Filed: \$3,955.13; Reference: Voided: check issued on 03/15/11	7100-000		-303.24	411,805.28
03/18/11	10376	Wash Around The Clock	Dividend paid 7.66% on \$1,411.00; Claim# 188; Filed: \$1,411.00; Reference: Voided: check issued on 03/15/11	7100-000		-108.18	411,913.46
03/18/11	10377	Dawn Industries Inc	Dividend paid 7.66% on \$3,458.74; Claim# 190; Filed: \$3,458.74; Reference: Voided: check issued on 03/15/11	7100-000		-265.18	412,178.64
03/18/11	10378	Nu Calgon Wholesaler Inc.	Dividend paid 7.66% on \$624.91; Claim# 193; Filed: \$624.91; Reference: Voided: check issued on 03/15/11	7100-000		-47.91	412,226.55
03/18/11	10379	Cintas Corporation #18	Dividend paid 7.66% on \$855.31; Claim# 194; Filed: \$855.31; Reference: Voided: check issued on 03/15/11	7100-000		-65.58	412,292.13
03/18/11	10380	Miller Sales	Dividend paid 7.66% on \$4,846.55; Claim# 195; Filed: \$4,846.55; Reference: Voided: check issued on 03/15/11	7100-000		-371.58	412,663.71
03/18/11	10381	Kieft Brothers Inc	Dividend paid 7.66% on \$1,644.83; Claim# 197; Filed: \$1,644.83; Reference: Voided: check issued on 03/15/11	7100-000		-126.11	412,789.82
03/18/11	10382	Mid America Water Treatment	Dividend paid 7.66% on \$412.70; Claim# 199; Filed: \$412.70; Reference: Voided: check issued on 03/15/11	7100-000		-31.64	412,821.46

Subtotals : \$0.00 \$-112,972.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10383	Added Sales Co.	Dividend paid 7.66% on \$26,814.00; Claim# 200; Filed: \$26,814.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,055.82	414,877.28
03/18/11	10384	Packaged Concrete Inc.	Dividend paid 7.66% on \$1,094.16; Claim# 202; Filed: \$1,094.16; Reference: Voided: check issued on 03/15/11	7100-000		-83.89	414,961.17
03/18/11	10385	Distinctive Development Corporation	Dividend paid 7.66% on \$33,927.40; Claim# 203; Filed: \$33,927.40; Reference: Voided: check issued on 03/15/11	7100-000		-2,601.20	417,562.37
03/18/11	10386	Dba Dream Homes	Dividend paid 7.66% on \$854.00; Claim# 204; Filed: \$854.00; Reference: Voided: check issued on 03/15/11	7100-000		-65.48	417,627.85
03/18/11	10387	Sunroc Company	Dividend paid 7.66% on \$938.74; Claim# 206; Filed: \$938.74; Reference: Voided: check issued on 03/15/11	7100-000		-71.97	417,699.82
03/18/11	10388	Shorr Paper Products	Dividend paid 7.66% on \$3,920.97; Claim# 211; Filed: \$3,920.97; Reference: Voided: check issued on 03/15/11	7100-000		-300.62	418,000.44
03/18/11	10389	Best Bath	Dividend paid 7.66% on \$1,445.00; Claim# 217; Filed: \$1,445.00; Reference: Voided: check issued on 03/15/11	7100-000		-110.79	418,111.23
03/18/11	10390	Legacy Property Management	Dividend paid 7.66% on \$178.50; Claim# 219; Filed: \$178.50; Reference: Voided: check issued on 03/15/11	7100-000		-13.69	418,124.92
03/18/11	10391	Kloptowsky, Jason	Dividend paid 7.66% on \$100.00; Claim# 222; Filed: \$100.00; Reference: Voided: check issued on 03/15/11	7100-000		-7.67	418,132.59
03/18/11	10392	Chicago Messenger Service	Dividend paid 7.66% on \$5,338.36; Claim# 223; Filed: \$5,338.36; Reference: Voided: check issued on 03/15/11	7100-000		-409.29	418,541.88
03/18/11	10393	Uni-line North America	Dividend paid 7.66% on \$733.72; Claim# 224; Filed: \$733.72; Reference: Voided: check issued on 03/15/11	7100-000		-56.25	418,598.13
03/18/11	10394	Michael Wagner & Sons Inc	Dividend paid 7.66% on \$520.88; Claim# 225; Filed: \$520.88; Reference: Voided: check issued on 03/15/11	7100-000		-39.94	418,638.07
03/18/11	10395	Armor Shield Construction	Dividend paid 7.66% on \$885.80; Claim# 227; Filed: \$885.80; Reference: Voided: check issued on 03/15/11	7100-000		-67.91	418,705.98

Subtotals : \$0.00 \$-5,884.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10396	Reed Mfg	Dividend paid 7.66% on \$434.18; Claim# 228; Filed: \$434.18; Reference: Voided: check issued on 03/15/11	7100-000		-33.29	418,739.27
03/18/11	10397	C & S Manufacturing	Dividend paid 7.66% on \$113.62; Claim# 231; Filed: \$113.62; Reference: Voided: check issued on 03/15/11	7100-000		-8.71	418,747.98
03/18/11	10398	Bermad Valve Co	Dividend paid 7.66% on \$871.00; Claim# 233; Filed: \$871.00; Reference: Voided: check issued on 03/15/11	7100-000		-66.78	418,814.76
03/18/11	10399	Dons Lawn & Garden	Dividend paid 7.66% on \$106.05; Claim# 239; Filed: \$106.05; Reference: Voided: check issued on 03/15/11	7100-000		-8.13	418,822.89
03/18/11	10400	Dura Plastic Products Inc	Dividend paid 7.66% on \$450.20; Claim# 240; Filed: \$450.20; Reference: Voided: check issued on 03/15/11	7100-000		-34.52	418,857.41
03/18/11	10401	L D Kichler Co	Dividend paid 7.66% on \$52,583.79; Claim# 243; Filed: \$52,583.79; Reference: Voided: check issued on 03/15/11	7100-000		-4,031.59	422,889.00
03/18/11	10402	Ideal Plumbing Inc	Dividend paid 7.66% on \$152.00; Claim# 245; Filed: \$152.00; Reference: Voided: check issued on 03/15/11	7100-000		-11.65	422,900.65
03/18/11	10403	Midwest Arbor Corp	Dividend paid 7.66% on \$512.00; Claim# 249; Filed: \$512.00; Reference: Voided: check issued on 03/15/11	7100-000		-39.25	422,939.90
03/18/11	10404	Stay Green Sprinkler Systems	Dividend paid 7.66% on \$235.08; Claim# 250; Filed: \$235.08; Reference: Voided: check issued on 03/15/11	7100-000		-18.02	422,957.92
03/18/11	10405	Corrosion Products Inc	Dividend paid 7.66% on \$236.40; Claim# 251; Filed: \$236.40; Reference: Voided: check issued on 03/15/11	7100-000		-18.12	422,976.04
03/18/11	10406	Weather Tec Corp	Dividend paid 7.66% on \$741.02; Claim# 252; Filed: \$741.02; Reference: Voided: check issued on 03/15/11	7100-000		-56.81	423,032.85
03/18/11	10407	Cash Acme, Inc.	Dividend paid 7.66% on \$368.00; Claim# 255; Filed: \$368.00; Reference: Voided: check issued on 03/15/11	7100-000		-28.21	423,061.06
03/18/11	10408	Cheviot Products	Dividend paid 7.66% on \$1,967.50; Claim# 257; Filed: \$1,967.50; Reference: Voided: check issued on 03/15/11	7100-000		-150.85	423,211.91

Subtotals : \$0.00 \$-4,505.93

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10409	Matco Norca Inc	Dividend paid 7.66% on \$8,861.00; Claim# 258; Filed: \$8,861.00; Reference: Voided: check issued on 03/15/11	7100-000		-679.37	423,891.28
03/18/11	10410	Aa Thread Seal Tape Inc	Dividend paid 7.66% on \$1,649.30; Claim# 260; Filed: \$1,649.30; Reference: Voided: check issued on 03/15/11	7100-000		-126.45	424,017.73
03/18/11	10411	Bell Fuels Inc	Dividend paid 7.66% on \$9,227.01; Claim# 261; Filed: \$9,227.01; Reference: Voided: check issued on 03/15/11	7100-000		-707.43	424,725.16
03/18/11	10412	John J Moroney & Co	Dividend paid 7.66% on \$290.58; Claim# 262; Filed: \$290.58; Reference: Voided: check issued on 03/15/11	7100-000		-22.28	424,747.44
03/18/11	10413	Campbell Manufacturing Inc	Dividend paid 7.66% on \$109.77; Claim# 268; Filed: \$109.77; Reference: Voided: check issued on 03/15/11	7100-000		-8.42	424,755.86
03/18/11	10414	Acorn Engineering Co	Dividend paid 7.66% on \$8,779.00; Claim# 269; Filed: \$8,779.00; Reference: Voided: check issued on 03/15/11	7100-000		-673.08	425,428.94
03/18/11	10415	Peerless Pottery	Dividend paid 7.66% on \$153.28; Claim# 270; Filed: \$153.28; Reference: Voided: check issued on 03/15/11	7100-000		-11.75	425,440.69
03/18/11	10416	T Matera & Associates	Dividend paid 7.66% on \$24,174.54; Claim# 272; Filed: \$24,174.54; Reference: Voided: check issued on 03/15/11	7100-000		-1,853.46	427,294.15
03/18/11	10417	E L Mustee & Sons Inc	Dividend paid 7.66% on \$110,340.22; Claim# 275; Filed: \$110,340.22; Reference: Voided: check issued on 03/15/11	7100-000		-8,459.76	435,753.91
03/18/11	10418	Alsons Corporation	Dividend paid 7.66% on \$7,028.11; Claim# 277; Filed: \$7,028.11; Reference: Voided: check issued on 03/15/11	7100-000		-538.84	436,292.75
03/18/11	10419	Portals Plus Inc	Dividend paid 7.66% on \$1,651.59; Claim# 283; Filed: \$1,651.59; Reference: Voided: check issued on 03/15/11	7100-000		-126.63	436,419.38
03/18/11	10420	Plymouth Products	Dividend paid 7.66% on \$15,929.00; Claim# 289; Filed: \$15,929.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,221.27	437,640.65
03/18/11	10421	Manufacturers Marketing Inc	Dividend paid 7.66% on \$1,900.89; Claim# 291; Filed: \$1,900.89; Reference: Voided: check issued on 03/15/11	7100-000		-145.74	437,786.39

Subtotals : \$0.00 \$-14,574.48

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10422	T & S Brass & Bronze Works Inc	Dividend paid 7.66% on \$40,696.89; Claim# 292; Filed: \$40,696.89; Reference: Voided: check issued on 03/15/11	7100-000		-3,120.22	440,906.61
03/18/11	10423	Black & Decker	Dividend paid 7.66% on \$67.04; Claim# 293; Filed: \$67.04; Reference: Voided: check issued on 03/15/11	7100-000		-5.14	440,911.75
03/18/11	10424	Wheatland Tube Co	Dividend paid 7.66% on \$29,473.48; Claim# 294; Filed: \$29,473.48; Reference: Voided: check issued on 03/15/11	7100-000		-2,259.72	443,171.47
03/18/11	10425	Blackburn Manufacturing Co	Dividend paid 7.66% on \$1,357.39; Claim# 296; Filed: \$1,357.39; Reference: Voided: check issued on 03/15/11	7100-000		-104.07	443,275.54
03/18/11	10426	Lang State Inc.	Dividend paid 7.66% on \$1,345.83; Claim# 297; Filed: \$1,345.83; Reference: Voided: check issued on 03/15/11	7100-000		-103.18	443,378.72
03/18/11	10427	Excelsior Mfg & Supply Corp	Dividend paid 7.66% on \$2,452.60; Claim# 299; Filed: \$2,452.60; Reference: Voided: check issued on 03/15/11	7100-000		-188.04	443,566.76
03/18/11	10428	Modine Manufacturing Co	Dividend paid 7.66% on \$9,759.60; Claim# 301; Filed: \$9,759.60; Reference: Voided: check issued on 03/15/11	7100-000		-748.27	444,315.03
03/18/11	10429	Cara Enterprises	Dividend paid 7.66% on \$945.00; Claim# 302; Filed: \$945.00; Reference: Voided: check issued on 03/15/11	7100-000		-72.45	444,387.48
03/18/11	10430	Accor Technology	Dividend paid 7.66% on \$2,468.91; Claim# 304; Filed: \$2,468.91; Reference: Voided: check issued on 03/15/11	7100-000		-189.29	444,576.77
03/18/11	10431	Enviro Resources Inc	Dividend paid 7.66% on \$2,896.00; Claim# 306; Filed: \$2,896.00; Reference: Voided: check issued on 03/15/11	7100-000		-222.04	444,798.81
03/18/11	10432	Experian	Dividend paid 7.66% on \$1,706.10; Claim# 308; Filed: \$1,706.10; Reference: Voided: check issued on 03/15/11	7100-000		-130.81	444,929.62
03/18/11	10433	Zurn Industries	Dividend paid 7.66% on \$75,025.17; Claim# 310; Filed: \$75,025.17; Reference: Voided: check issued on 03/15/11	7100-000		-5,752.16	450,681.78
03/18/11	10434	J.w. Harris	Dividend paid 7.66% on \$3,137.17; Claim# 315; Filed: \$3,137.17; Reference: Voided: check issued on 03/15/11	7100-000		-240.53	450,922.31

Subtotals : \$0.00 \$-13,135.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10435	Seminole Tubular Products	Dividend paid 7.66% on \$2,420.00; Claim# 319; Filed: \$2,420.00; Reference: Voided: check issued on 03/15/11	7100-000		-185.54	451,107.85
03/18/11	10436	Cuno Inc	Dividend paid 7.66% on \$5,480.87; Claim# 322; Filed: \$5,480.87; Reference: Voided: check issued on 03/15/11	7100-000		-420.22	451,528.07
03/18/11	10437	Veterans Messenger Service Inc	Dividend paid 7.66% on \$301.55; Claim# 323; Filed: \$301.55; Reference: Voided: check issued on 03/15/11	7100-000		-23.12	451,551.19
03/18/11	10438	Studio 24 Builders	Dividend paid 7.66% on \$163.80; Claim# 325; Filed: \$163.80; Reference: Voided: check issued on 03/15/11	7100-000		-12.56	451,563.75
03/18/11	10439	American Hydronics Llc	Dividend paid 7.66% on \$677.08; Claim# 326; Filed: \$677.08; Reference: Voided: check issued on 03/15/11	7100-000		-51.91	451,615.66
03/18/11	10440	Rainmaid Manufacturing	Dividend paid 7.66% on \$73.36; Claim# 327; Filed: \$73.36; Reference: Voided: check issued on 03/15/11	7100-000		-5.62	451,621.28
03/18/11	10441	Atco Rubber Products Co	Dividend paid 7.66% on \$22,855.31; Claim# 328; Filed: \$22,855.31; Reference: Voided: check issued on 03/15/11	7100-000		-1,752.31	453,373.59
03/18/11	10442	Lane Vent Fast	Dividend paid 7.66% on \$2,273.00; Claim# 329; Filed: \$2,273.00; Reference: Voided: check issued on 03/15/11	7100-000		-174.27	453,547.86
03/18/11	10443	Starzberg Group Ltd	Dividend paid 7.66% on \$4,127.76; Claim# 330; Filed: \$4,127.76; Reference: Voided: check issued on 03/15/11	7100-000		-316.47	453,864.33
03/18/11	10444	Speakman Company	Dividend paid 7.66% on \$2,415.29; Claim# 331; Filed: \$2,415.29; Reference: Voided: check issued on 03/15/11	7100-000		-185.18	454,049.51
03/18/11	10445	Wami Sales Inc	Dividend paid 7.66% on \$1,129.56; Claim# 338; Filed: \$1,129.56; Reference: Voided: check issued on 03/15/11	7100-000		-86.60	454,136.11
03/18/11	10446	Charter Plastics	Dividend paid 7.66% on \$12,181.00; Claim# 340; Filed: \$12,181.00; Reference: Voided: check issued on 03/15/11	7100-000		-933.91	455,070.02
03/18/11	10447	Just Mfg. Co.	Dividend paid 7.66% on \$2,517.03; Claim# 341; Filed: \$2,517.03; Reference: Voided: check issued on 03/15/11	7100-000		-192.98	455,263.00

Subtotals : \$0.00 \$-4,340.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/18/11	10448	James Weldon	Dividend paid 7.66% on \$614.41; Claim# 342; Filed: \$614.41; Reference: Voided: check issued on 03/15/11	7100-000		-47.11	455,310.11
03/18/11	10449	Selkirk Metalbestos	Dividend paid 7.66% on \$25,607.56; Claim# 345; Filed: \$45,403.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,963.32	457,273.43
03/18/11	10450	Hancor Inc.	Dividend paid 7.66% on \$1,849.00; Claim# 346; Filed: \$1,849.00; Reference: Voided: check issued on 03/15/11	7100-000		-141.76	457,415.19
03/18/11	10451	Bramer Custom Design	Dividend paid 7.66% on \$83.69; Claim# 347; Filed: \$83.69; Reference: Voided: check issued on 03/15/11	7100-000		-6.42	457,421.61
03/18/11	10452	Lsp Products Group Inc.	Dividend paid 7.66% on \$12,537.75; Claim# 348; Filed: \$12,537.75; Reference: Voided: check issued on 03/15/11	7100-000		-961.27	458,382.88
03/18/11	10453	Regency Wire & Cable	Dividend paid 7.66% on \$5,328.26; Claim# 353; Filed: \$5,328.26; Reference: Voided: check issued on 03/15/11	7100-000		-408.52	458,791.40
03/18/11	10454	Amerec Products	Dividend paid 7.66% on \$45,395.99; Claim# 354; Filed: \$45,395.99; Reference: Voided: check issued on 03/15/11	7100-000		-3,480.50	462,271.90
03/18/11	10455	Printex Designs Inc.	Dividend paid 7.66% on \$26,071.00; Claim# 360; Filed: \$26,071.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,998.86	464,270.76
03/18/11	10456	Little Giant Pump Co	Dividend paid 7.66% on \$2,359.20; Claim# 363; Filed: \$2,359.20; Reference: Voided: check issued on 03/15/11	7100-000		-180.88	464,451.64
03/18/11	10457	Porter Pipe & Supply Co	Dividend paid 7.66% on \$1,052.00; Claim# 365; Filed: \$1,052.00; Reference: Voided: check issued on 03/15/11	7100-000		-80.66	464,532.30
03/18/11	10458	Carry Manufacturing, Inc.	Dividend paid 7.66% on \$7,396.42; Claim# 366; Filed: \$7,396.42; Reference: Voided: check issued on 03/15/11	7100-000		-567.08	465,099.38
03/18/11	10459	Seachrome Inc	Dividend paid 7.66% on \$358.09; Claim# 372; Filed: \$358.09; Reference: Voided: check issued on 03/15/11	7100-000		-27.45	465,126.83
03/18/11	10460	Phillips Flowers	Dividend paid 7.66% on \$491.00; Claim# 373; Filed: \$491.00; Reference: Voided: check issued on 03/15/11	7100-000		-37.64	465,164.47

Subtotals : \$0.00 \$-9,901.47

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/18/11	10461	Gold Coast Freightways Inc	Dividend paid 7.66% on \$114.40; Claim# 374; Filed: \$114.40; Reference: Voided: check issued on 03/15/11	7100-000		-8.77	465,173.24
03/18/11	10462	Midwest Supply Co	Dividend paid 7.66% on \$714.74; Claim# 375; Filed: \$714.74; Reference: Voided: check issued on 03/15/11	7100-000		-54.80	465,228.04
03/18/11	10463	Dave Oconnor	Dividend paid 7.66% on \$118,683.00; Claim# 376; Filed: \$118,683.00; Reference: Voided: check issued on 03/15/11	7100-000		-9,099.39	474,327.43
03/18/11	10464	J M Manufacturing Co Inc	Dividend paid 7.66% on \$49,034.88; Claim# 377; Filed: \$49,034.88; Reference: Voided: check issued on 03/15/11	7100-000		-3,759.49	478,086.92
03/18/11	10465	Big Foot Manufacturing Co	Dividend paid 7.66% on \$472.56; Claim# 379; Filed: \$472.56; Reference: Voided: check issued on 03/15/11	7100-000		-36.23	478,123.15
03/18/11	10466	Tienstra Plumbing	Dividend paid 7.66% on \$914.42; Claim# 381; Filed: \$914.42; Reference: Voided: check issued on 03/15/11	7100-000		-70.11	478,193.26
03/18/11	10467	Mincron Sbc Belt	Dividend paid 7.66% on \$28,342.17; Claim# 383; Filed: \$28,342.17; Reference: Voided: check issued on 03/15/11	7100-000		-2,172.99	480,366.25
03/18/11	10468	Ljr Graphics Inc	Dividend paid 7.66% on \$24,775.08; Claim# 384; Filed: \$24,775.08; Reference: Voided: check issued on 03/15/11	7100-000		-1,899.50	482,265.75
03/18/11	10469	Riddle & Associates	Dividend paid 7.66% on \$14,212.60; Claim# 386; Filed: \$14,212.60; Reference: Voided: check issued on 03/15/11	7100-000		-1,089.68	483,355.43
03/18/11	10470	Bornquist Inc	Dividend paid 7.66% on \$40,227.83; Claim# 389; Filed: \$40,227.83; Reference: Voided: check issued on 03/15/11	7100-000		-3,084.26	486,439.69
03/18/11	10471	Guardian Equipment	Dividend paid 7.66% on \$4,330.00; Claim# 391; Filed: \$4,330.00; Reference: Voided: check issued on 03/15/11	7100-000		-331.98	486,771.67
03/18/11	10472	Braxton Harris Co.	Dividend paid 7.66% on \$1,141.94; Claim# 393; Filed: \$1,141.94; Reference: Voided: check issued on 03/15/11	7100-000		-87.55	486,859.22
03/18/11	10473	Gerber Plumbing Fixtures Inc	Dividend paid 7.66% on \$302,198.00; Claim# 394; Filed: \$302,198.00; Reference: Voided: check issued on 03/15/11	7100-000		-23,169.44	510,028.66

Subtotals : \$0.00 \$-44,864.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10474	T G F Enterprises	Dividend paid 7.66% on \$726.53; Claim# 398; Filed: \$726.53; Reference: Voided: check issued on 03/15/11	7100-000		-55.70	510,084.36
03/18/11	10475	Kessler Sunbelt Distribution	Dividend paid 7.66% on \$10,673.04; Claim# 400; Filed: \$10,673.04; Reference: Voided: check issued on 03/15/11	7100-000		-818.30	510,902.66
03/18/11	10476	Multi Fitting Corporation	Dividend paid 7.66% on \$364.77; Claim# 402; Filed: \$364.77; Reference: Voided: check issued on 03/15/11	7100-000		-27.97	510,930.63
03/18/11	10477	Old Dominion Freight Line Inc	Dividend paid 7.66% on \$4,904.00; Claim# 403; Filed: \$4,904.00; Reference: Voided: check issued on 03/15/11	7100-000		-375.99	511,306.62
03/18/11	10478	Wisconsin Electric Power Co.	Dividend paid 7.66% on \$1,435.00; Claim# 405; Filed: \$1,435.00; Reference: Voided: check issued on 03/15/11	7100-000		-110.02	511,416.64
03/18/11	10479	Rector Seal	Dividend paid 7.66% on \$14,247.50; Claim# 407; Filed: \$14,247.50; Reference: Voided: check issued on 03/15/11	7100-000		-1,092.35	512,508.99
03/18/11	10480	Fluidmaster, Inc.	Dividend paid 7.66% on \$13,577.00; Claim# 409; Filed: \$13,577.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,040.95	513,549.94
03/18/11	10481	Marlin Leasing Corp.	Dividend paid 7.66% on \$689.00; Claim# 411; Filed: \$689.00; Reference: Voided: check issued on 03/15/11	7100-000		-52.83	513,602.77
03/18/11	10482	Usf Holland Inc.	Dividend paid 7.66% on \$3,584.00; Claim# 412; Filed: \$3,584.00; Reference: Voided: check issued on 03/15/11	7100-000		-274.78	513,877.55
03/18/11	10483	Karla Johnson	Dividend paid 7.66% on \$2,756.41; Claim# 413U; Filed: \$2,756.41; Reference: Voided: check issued on 03/15/11	7100-000		-211.33	514,088.88
03/18/11	10484	Lippert Corp	Dividend paid 7.66% on \$31,660.45; Claim# 415; Filed: \$31,660.45; Reference: Voided: check issued on 03/15/11	7100-000		-2,427.40	516,516.28
03/18/11	10485	Wilkins Regulator	Dividend paid 7.66% on \$6,988.00; Claim# 420; Filed: \$6,988.00; Reference: Voided: check issued on 03/15/11	7100-000		-535.77	517,052.05
03/18/11	10486	Recall Total Information Mgmt	Dividend paid 7.66% on \$1,169.00; Claim# 422; Filed: \$1,169.00; Reference: Voided: check issued on 03/15/11	7100-000		-89.63	517,141.68

Subtotals : \$0.00 \$-7,113.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10487	Frederick A Lurie	Dividend paid 7.66% on \$1,390.30; Claim# 423; Filed: \$1,390.30; Reference: Voided: check issued on 03/15/11	7100-000		-106.59	517,248.27
03/18/11	10488	Liberty Pumps	Dividend paid 7.66% on \$1,971.60; Claim# 425; Filed: \$1,971.60; Reference: Voided: check issued on 03/15/11	7100-000		-151.16	517,399.43
03/18/11	10489	Haydee Ranzola	Dividend paid 7.66% on \$250.00; Claim# 428; Filed: \$250.00; Reference: Voided: check issued on 03/15/11	7100-000		-19.17	517,418.60
03/18/11	10490	Centennial Plastics Llc	Dividend paid 7.66% on \$88,914.78; Claim# 431; Filed: \$88,914.78; Reference: Voided: check issued on 03/15/11	7100-000		-6,817.07	524,235.67
03/18/11	10491	Barclay Products Ltd	Dividend paid 7.66% on \$9,175.31; Claim# 433; Filed: \$9,175.31; Reference: Voided: check issued on 03/15/11	7100-000		-703.47	524,939.14
03/18/11	10492	K & B Galleries Ltd	Dividend paid 7.66% on \$6,469.85; Claim# 437; Filed: \$6,469.85; Reference: Voided: check issued on 03/15/11	7100-000		-496.04	525,435.18
03/18/11	10493	Hadco Lighting	Dividend paid 7.66% on \$10,079.94; Claim# 440; Filed: \$10,079.94; Reference: Voided: check issued on 03/15/11	7100-000		-772.83	526,208.01
03/18/11	10494	Vonachen Service & Supply	Dividend paid 7.66% on \$3,288.25; Claim# 442; Filed: \$3,288.25; Reference: Voided: check issued on 03/15/11	7100-000		-252.11	526,460.12
03/18/11	10495	Keeney Manufacturing Co	Dividend paid 7.66% on \$32,835.00; Claim# 445; Filed: \$32,835.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,517.45	528,977.57
03/18/11	10496	Florida Notice Service	Dividend paid 7.66% on \$360.00; Claim# 447; Filed: \$360.00; Reference: Voided: check issued on 03/15/11	7100-000		-27.60	529,005.17
03/18/11	10497	R & D Engineering Inc	Dividend paid 7.66% on \$21,799.26; Claim# 448; Filed: \$21,799.26; Reference: Voided: check issued on 03/15/11	7100-000		-1,671.34	530,676.51
03/18/11	10498	A K Industries Inc	Dividend paid 7.66% on \$42,869.00; Claim# 449; Filed: \$42,869.00; Reference: Voided: check issued on 03/15/11	7100-000		-3,286.75	533,963.26
03/18/11	10499	Central Brass Mfg Co	Dividend paid 7.66% on \$102.00; Claim# 450; Filed: \$102.00; Reference: Voided: check issued on 03/15/11	7100-000		-7.82	533,971.08

Subtotals : \$0.00 \$-16,829.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10500	Filtration Mfg Inc	Dividend paid 7.66% on \$1,971.96; Claim# 453; Filed: \$1,971.96; Reference: Voided: check issued on 03/15/11	7100-000		-151.19	534,122.27
03/18/11	10501	Stanzi Simms	Dividend paid 7.66% on \$6,938.00; Claim# 454; Filed: \$6,938.00; Reference: Voided: check issued on 03/15/11	7100-000		-531.93	534,654.20
03/18/11	10502	C J Smith & Associates Inc	Dividend paid 7.66% on \$494.13; Claim# 457; Filed: \$494.13; Reference: Voided: check issued on 03/15/11	7100-000		-37.88	534,692.08
03/18/11	10503	Haws Corporation	Dividend paid 7.66% on \$3,688.74; Claim# 458; Filed: \$3,688.74; Reference: Voided: check issued on 03/15/11	7100-000		-282.81	534,974.89
03/18/11	10504	Thompson Plastics	Dividend paid 7.66% on \$29,472.59; Claim# 464; Filed: \$29,472.59; Reference: Voided: check issued on 03/15/11	7100-000		-2,259.66	537,234.55
03/18/11	10505	M T I Whirlpools	Dividend paid 7.66% on \$363.00; Claim# 471; Filed: \$363.00; Reference: Voided: check issued on 03/15/11	7100-000		-27.83	537,262.38
03/18/11	10506	Richard Specialty Co	Dividend paid 7.66% on \$4,001.00; Claim# 472; Filed: \$4,001.00; Reference: Voided: check issued on 03/15/11	7100-000		-306.76	537,569.14
03/18/11	10507	King Bros Industries	Dividend paid 7.66% on \$6,669.00; Claim# 475; Filed: \$6,669.00; Reference: Voided: check issued on 03/15/11	7100-000		-511.31	538,080.45
03/18/11	10508	Mueller Streamline Co	Dividend paid 7.66% on \$92,047.90; Claim# 477; Filed: \$103,361.00; Reference: Voided: check issued on 03/15/11	7100-000		-7,057.29	545,137.74
03/18/11	10509	Aqua Control, Inc.	Dividend paid 7.66% on \$95,656.90; Claim# 478; Filed: \$95,656.90; Reference: Voided: check issued on 03/15/11	7100-000		-7,333.99	552,471.73
03/18/11	10510	Labor Ready, Inc	Dividend paid 7.66% on \$84.00; Claim# 481; Filed: \$84.00; Reference: Voided: check issued on 03/15/11	7100-000		-6.44	552,478.17
03/18/11	10511	Claude Laval Corporation	Dividend paid 7.66% on \$439.20; Claim# 482; Filed: \$439.20; Reference: Voided: check issued on 03/15/11	7100-000		-33.67	552,511.84
03/18/11	10512	A O Smith	Dividend paid 7.66% on \$39,426.00; Claim# 484; Filed: \$39,426.00; Reference: Voided: check issued on 03/15/11	7100-000		-3,022.78	555,534.62

Subtotals : \$0.00 \$-21,563.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10513	Tammey Brantley	Dividend paid 7.66% on \$161.00; Claim# 486; Filed: \$161.00; Reference: Voided: check issued on 03/15/11	7100-000		-12.34	555,546.96
03/18/11	10514	Village Of Addison	Dividend paid 7.66% on \$1,034.83; Claim# 487; Filed: \$1,034.83; Reference: Voided: check issued on 03/15/11	7100-000		-79.34	555,626.30
03/18/11	10515	R C Sales & Service Inc	Dividend paid 7.66% on \$6,389.00; Claim# 488; Filed: \$6,389.00; Reference: Voided: check issued on 03/15/11	7100-000		-489.84	556,116.14
03/18/11	10516	King Innovation	Dividend paid 7.66% on \$27,582.00; Claim# 490; Filed: \$27,582.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,114.70	558,230.84
03/18/11	10517	In-sink-erator	Dividend paid 7.66% on \$193,805.98; Claim# 496; Filed: \$193,805.98; Reference: Voided: check issued on 03/15/11	7100-000		-14,859.05	573,089.89
03/18/11	10518	Graff Cash Sales	Dividend paid 7.66% on \$10,303.00; Claim# 498; Filed: \$10,303.00; Reference: Voided: check issued on 03/15/11	7100-000		-789.93	573,879.82
03/18/11	10519	Honeywell Inc	Dividend paid 7.66% on \$30,790.00; Claim# 500; Filed: \$30,790.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,360.66	576,240.48
03/18/11	10520	Erico Inc	Dividend paid 7.66% on \$9,363.26; Claim# 501; Filed: \$9,363.26; Reference: Voided: check issued on 03/15/11	7100-000		-717.88	576,958.36
03/18/11	10521	Sioux Chief Mfg Co Inc	Dividend paid 7.66% on \$27,454.35; Claim# 505; Filed: \$27,454.35; Reference: Voided: check issued on 03/15/11	7100-000		-2,104.92	579,063.28
03/18/11	10522	Watts Brass & Tubular	Dividend paid 7.66% on \$164,135.00; Claim# 506; Filed: \$164,135.00; Reference: Voided: check issued on 03/15/11	7100-000		-12,584.19	591,647.47
03/18/11	10523	National Fiberglass	Dividend paid 7.66% on \$409,930.00; Claim# 510; Filed: \$409,930.00; Reference: Voided: check issued on 03/15/11	7100-000		-31,429.22	623,076.69
03/18/11	10524	Josam Company	Dividend paid 7.66% on \$42,208.97; Claim# 515; Filed: \$42,208.97; Reference: Voided: check issued on 03/15/11	7100-000		-3,236.15	626,312.84
03/18/11	10525	Monti & Associates Inc	Dividend paid 7.66% on \$1,393.00; Claim# 517; Filed: \$1,393.00; Reference: Voided: check issued on 03/15/11	7100-000		-106.80	626,419.64

Subtotals : \$0.00 \$-70,885.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10526	Tba Inc	Dividend paid 7.66% on \$1,877.00; Claim# 520; Filed: \$1,877.00; Reference: Voided: check issued on 03/15/11	7100-000		-143.91	626,563.55
03/18/11	10527	Lakefront Lots Llc	Dividend paid 7.66% on \$1,183.61; Claim# 522; Filed: \$1,183.61; Reference: Voided: check issued on 03/15/11	7100-000		-90.75	626,654.30
03/18/11	10528	Oetiker Inc	Dividend paid 7.66% on \$2,515.00; Claim# 523; Filed: \$2,515.00; Reference: Voided: check issued on 03/15/11	7100-000		-192.82	626,847.12
03/18/11	10529	Thomas Touch, The	Dividend paid 7.66% on \$427.00; Claim# 524; Filed: \$427.00; Reference: Voided: check issued on 03/15/11	7100-000		-32.74	626,879.86
03/18/11	10530	Bradley Corporation	Dividend paid 7.66% on \$12,532.00; Claim# 526; Filed: \$12,532.00; Reference: Voided: check issued on 03/15/11	7100-000		-960.83	627,840.69
03/18/11	10531	Acryline Usa Inc	Dividend paid 7.66% on \$3,137.40; Claim# 528; Filed: \$3,137.40; Reference: Voided: check issued on 03/15/11	7100-000		-240.54	628,081.23
03/18/11	10532	Verdicon Credit Department	Dividend paid 7.66% on \$896.00; Claim# 530; Filed: \$896.00; Reference: Voided: check issued on 03/15/11	7100-000		-68.70	628,149.93
03/18/11	10533	Sears Hvac	Dividend paid 7.66% on \$2,497.91; Claim# 532; Filed: \$2,497.91; Reference: Voided: check issued on 03/15/11	7100-000		-191.51	628,341.44
03/18/11	10534	American Whirlpool Products	Dividend paid 7.66% on \$3,587.00; Claim# 533; Filed: \$3,587.00; Reference: Voided: check issued on 03/15/11	7100-000		-275.01	628,616.45
03/18/11	10535	Sta Rite Industries	Dividend paid 7.66% on \$25,670.00; Claim# 535; Filed: \$25,670.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,968.11	630,584.56
03/18/11	10536	Zoeller Co	Dividend paid 7.66% on \$252,432.00; Claim# 538; Filed: \$252,432.00; Reference: Voided: check issued on 03/15/11	7100-000		-19,353.89	649,938.45
03/18/11	10537	Mid America Building Products	Dividend paid 7.66% on \$17,311.16; Claim# 539; Filed: \$17,311.16; Reference: Voided: check issued on 03/15/11	7100-000		-1,327.24	651,265.69
03/18/11	10538	Tba Inc	Dividend paid 7.66% on \$271.00; Claim# 541; Filed: \$271.00; Reference: Voided: check issued on 03/15/11	7100-000		-20.78	651,286.47

Subtotals : \$0.00 \$-24,866.83

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10539	Allan Mccarte	Dividend paid 7.66% on \$100.00; Claim# 542; Filed: \$100.00; Reference: Voided: check issued on 03/15/11	7100-000		-7.67	651,294.14
03/18/11	10540	Star Homes By Delagrang	Dividend paid 7.66% on \$265.37; Claim# 543; Filed: \$265.37; Reference: Voided: check issued on 03/15/11	7100-000		-20.35	651,314.49
03/18/11	10541	Aquatic Industries Llc	Dividend paid 7.66% on \$2,401.00; Claim# 548; Filed: \$2,401.00; Reference: Voided: check issued on 03/15/11	7100-000		-184.08	651,498.57
03/18/11	10542	Janice Maddack	Dividend paid 7.66% on \$287.07; Claim# 549; Filed: \$287.07; Reference: Voided: check issued on 03/15/11	7100-000		-22.01	651,520.58
03/18/11	10543	P M & Associates Inc	Dividend paid 7.66% on \$116.00; Claim# 551; Filed: \$116.00; Reference: Voided: check issued on 03/15/11	7100-000		-8.89	651,529.47
03/18/11	10544	Howards Products Inc	Dividend paid 7.66% on \$31,453.57; Claim# 557; Filed: \$31,453.57; Reference: Voided: check issued on 03/15/11	7100-000		-2,411.54	653,941.01
03/18/11	10545	Cerro Copper Products Inc	Dividend paid 7.66% on \$263,509.00; Claim# 558; Filed: \$263,509.00; Reference: Voided: check issued on 03/15/11	7100-000		-20,203.17	674,144.18
03/18/11	10546	K Rain Manufacturing Co	Dividend paid 7.66% on \$8,099.00; Claim# 559; Filed: \$8,099.00; Reference: Voided: check issued on 03/15/11	7100-000		-620.95	674,765.13
03/18/11	10547	Ward Manufacturing Inc	Dividend paid 7.66% on \$27,365.33; Claim# 565; Filed: \$27,365.33; Reference: Voided: check issued on 03/15/11	7100-000		-2,098.09	676,863.22
03/18/11	10548	Broadway Collection	Dividend paid 7.66% on \$280.00; Claim# 567; Filed: \$280.00; Reference: Voided: check issued on 03/15/11	7100-000		-21.47	676,884.69
03/18/11	10549	Fitch, Larry J.	Dividend paid 7.66% on \$610.20; Claim# 568U; Filed: \$610.20; Reference: Voided: check issued on 03/15/11	7100-000		-46.78	676,931.47
03/18/11	10550	Pilling, Joseph	Dividend paid 7.66% on \$1,344.76; Claim# 569; Filed: \$1,344.76; Reference: Voided: check issued on 03/15/11	7100-000		-103.10	677,034.57
03/18/11	10551	Elaine Hanson	Dividend paid 7.66% on \$164.78; Claim# 572; Filed: \$164.78; Reference: Voided: check issued on 03/15/11	7100-000		-12.63	677,047.20

Subtotals : \$0.00 \$-25,760.73

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10552	Ultimate Software Group, Inc.	Dividend paid 7.66% on \$644.19; Claim# 573; Filed: \$644.19; Reference: Voided: check issued on 03/15/11	7100-000		-49.39	677,096.59
03/18/11	10553	Penske Truck Leasing	Dividend paid 7.66% on \$118,486.00; Claim# 575; Filed: \$118,486.00; Reference: Voided: check issued on 03/15/11	7100-000		-9,084.29	686,180.88
03/18/11	10554	Praxair Distribution	Dividend paid 7.66% on \$797.66; Claim# 576; Filed: \$797.66; Reference: Voided: check issued on 03/15/11	7100-000		-61.16	686,242.04
03/18/11	10555	Stauffer, Patrick	Dividend paid 7.66% on \$2,065.00; Claim# 579U; Filed: \$2,065.00; Reference: Voided: check issued on 03/15/11	7100-000		-158.32	686,400.36
03/18/11	10556	Rams Glen, Inc.	Dividend paid 7.66% on \$855.00; Claim# 581; Filed: \$855.00; Reference: Voided: check issued on 03/15/11	7100-000		-65.55	686,465.91
03/18/11	10557	Marcus Construction Co Inc	Dividend paid 7.66% on \$263.07; Claim# 582; Filed: \$263.07; Reference: Voided: check issued on 03/15/11	7100-000		-20.17	686,486.08
03/18/11	10558	Harrington Corp, The	Dividend paid 7.66% on \$57,969.68; Claim# 583; Filed: \$57,969.68; Reference: Voided: check issued on 03/15/11	7100-000		-4,444.52	690,930.60
03/18/11	10559	Hico Flex Brass Co	Dividend paid 7.66% on \$88,844.00; Claim# 589; Filed: \$88,844.00; Reference: Voided: check issued on 03/15/11	7100-000		-6,811.65	697,742.25
03/18/11	10560	Spears Manufacturing Co	Dividend paid 7.66% on \$29,893.00; Claim# 590; Filed: \$29,893.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,291.89	700,034.14
03/18/11	10561	Rheem Mfg Co	Dividend paid 7.66% on \$1,553,448.16; Claim# 599; Filed: \$1,553,448.16; Reference: Voided: check issued on 03/15/11	7100-000		-119,102.46	819,136.60
03/18/11	10562	Dynamic Systems Resources Inc	Dividend paid 7.66% on \$7,335.00; Claim# 600; Filed: \$7,335.00; Reference: Voided: check issued on 03/15/11	7100-000		-562.37	819,698.97
03/18/11	10563	Conbraco Industries	Dividend paid 7.66% on \$4,789.00; Claim# 601; Filed: \$4,789.00; Reference: Voided: check issued on 03/15/11	7100-000		-367.17	820,066.14
03/18/11	10564	Cabling Concepts	Dividend paid 7.66% on \$2,651.00; Claim# 602; Filed: \$2,651.00; Reference: Voided: check issued on 03/15/11	7100-000		-203.25	820,269.39

Subtotals : \$0.00 \$-143,222.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10565	Quikrete Cement Products	Dividend paid 7.66% on \$2,589.00; Claim# 606; Filed: \$2,589.00; Reference: Voided: check issued on 03/15/11	7100-000		-198.50	820,467.89
03/18/11	10566	Hanover Lantern	Dividend paid 7.66% on \$1,187.03; Claim# 608; Filed: \$1,187.03; Reference: Voided: check issued on 03/15/11	7100-000		-91.01	820,558.90
03/18/11	10567	Wray, Paul	Dividend paid 7.66% on \$163,350.00; Claim# 610; Filed: \$163,350.00; Reference: Voided: check issued on 03/15/11	7100-000		-12,524.00	833,082.90
03/18/11	10568	Netafim Irrigation Inc	Dividend paid 7.66% on \$19,161.47; Claim# 614; Filed: \$19,161.47; Reference: Voided: check issued on 03/15/11	7100-000		-1,469.10	834,552.00
03/18/11	10569	Olsonite Corp	Dividend paid 7.66% on \$3,180.00; Claim# 620; Filed: \$3,180.00; Reference: Voided: check issued on 03/15/11	7100-000		-243.81	834,795.81
03/18/11	10570	Data Exchange	Dividend paid 7.66% on \$177,529.00; Claim# 621; Filed: \$219,329.00; Reference: Voided: check issued on 03/15/11	7100-000		-13,611.10	848,406.91
03/18/11	10571	Bootz Plumbingware Co	Dividend paid 7.66% on \$43,470.00; Claim# 622; Filed: \$43,470.00; Reference: Voided: check issued on 03/15/11	7100-000		-3,332.83	851,739.74
03/18/11	10572	Rainmaster Irrigation	Dividend paid 7.66% on \$7,462.00; Claim# 623; Filed: \$7,462.00; Reference: Voided: check issued on 03/15/11	7100-000		-572.11	852,311.85
03/18/11	10573	Gerard Pagliuco	Dividend paid 7.66% on \$30,000.00; Claim# 625; Filed: \$30,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,300.09	854,611.94
03/18/11	10574	Intermatic Inc	Dividend paid 7.66% on \$1,311.32; Claim# 626; Filed: \$1,311.32; Reference: Voided: check issued on 03/15/11	7100-000		-100.54	854,712.48
03/18/11	10575	Snow Jim	Dividend paid 7.66% on \$1,013.21; Claim# 629; Filed: \$1,013.21; Reference: Voided: check issued on 03/15/11	7100-000		-77.68	854,790.16
03/18/11	10576	Dupage Security Solutions Inc	Dividend paid 7.66% on \$261.31; Claim# 630; Filed: \$261.31; Reference: Voided: check issued on 03/15/11	7100-000		-20.03	854,810.19
03/18/11	10577	Kranz Inc	Dividend paid 7.66% on \$272.90; Claim# 632; Filed: \$272.90; Reference: Voided: check issued on 03/15/11	7100-000		-20.92	854,831.11

Subtotals : \$0.00 \$-34,561.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10578	Dr. Khan	Dividend paid 7.66% on \$1,423.00; Claim# 635; Filed: \$1,423.00; Reference: Voided: check issued on 03/15/11	7100-000		-109.10	854,940.21
03/18/11	10579	Dwyer Instruments Inc	Dividend paid 7.66% on \$216.31; Claim# 636; Filed: \$216.31; Reference: Voided: check issued on 03/15/11	7100-000		-16.58	854,956.79
03/18/11	10580	Kohler Company	Dividend paid 7.66% on \$2,439,954.18; Claim# 639; Filed: \$2,439,954.18; Reference: Voided: check issued on 03/15/11	7100-000		-187,070.64	1,042,027.43
03/18/11	10581	Robern	Dividend paid 7.66% on \$6,101.00; Claim# 640; Filed: \$6,101.00; Reference: Voided: check issued on 03/15/11	7100-000		-467.76	1,042,495.19
03/18/11	10582	Schiff Hardin Llp	Dividend paid 7.66% on \$11,552.27; Claim# 646; Filed: \$11,552.27; Reference: Voided: check issued on 03/15/11	7100-000		-885.71	1,043,380.90
03/18/11	10583	Canplas Llc	Dividend paid 7.66% on \$667.55; Claim# 647; Filed: \$667.55; Reference: Voided: check issued on 03/15/11	7100-000		-51.18	1,043,432.08
03/18/11	10584	Cleveland Faucet Company	Dividend paid 7.66% on \$4,955.00; Claim# 648; Filed: \$4,955.00; Reference: Voided: check issued on 03/15/11	7100-000		-379.90	1,043,811.98
03/18/11	10585	Moen Division	Dividend paid 7.66% on \$1,139,622.40; Claim# 649; Filed: \$1,442,560.00; Reference: Voided: check issued on 03/15/11	7100-000		-87,374.55	1,131,186.53
03/18/11	10586	Square One	Dividend paid 7.66% on \$187.00; Claim# 650; Filed: \$187.00; Reference: Voided: check issued on 03/15/11	7100-000		-14.34	1,131,200.87
03/18/11	10587	Church Seat Co	Dividend paid 7.66% on \$77,823.00; Claim# 651; Filed: \$77,823.00; Reference: Voided: check issued on 03/15/11	7100-000		-5,966.67	1,137,167.54
03/18/11	10588	Chicago Faucet Company	Dividend paid 7.66% on \$77,649.00; Claim# 652; Filed: \$77,649.00; Reference: Voided: check issued on 03/15/11	7100-000		-5,953.33	1,143,120.87
03/18/11	10589	Geberit Manufacturing	Dividend paid 7.66% on \$77,649.49; Claim# 655; Filed: \$77,649.49; Reference: Voided: check issued on 03/15/11	7100-000		-5,953.37	1,149,074.24
03/18/11	10590	Briggs Plumbing Products, Inc.	Dividend paid 7.66% on \$51,568.80; Claim# 661; Filed: \$51,568.80; Reference: Voided: check issued on 03/15/11	7100-000		-3,953.77	1,153,028.01

Subtotals : \$0.00 \$-298,196.90

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10591	Opella Inc	Dividend paid 7.66% on \$15,755.00; Claim# 664; Filed: \$15,755.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,207.93	1,154,235.94
03/18/11	10592	L R Nelson Corporation	Dividend paid 7.66% on \$36,305.83; Claim# 668; Filed: \$36,305.83; Reference: Voided: check issued on 03/15/11	7100-000		-2,783.56	1,157,019.50
03/18/11	10593	Sj Abrams & Co.	Dividend paid 7.66% on \$735.00; Claim# 671; Filed: \$735.00; Reference: Voided: check issued on 03/15/11	7100-000		-56.35	1,157,075.85
03/18/11	10594	Swan Corp	Dividend paid 7.66% on \$57,792.96; Claim# 674; Filed: \$57,792.96; Reference: Voided: check issued on 03/15/11	7100-000		-4,430.97	1,161,506.82
03/18/11	10595	JONATHAN JAY CUTLER	Dividend paid 7.66% on \$938.10; Claim# 675; Filed: \$938.10; Reference: Voided: check issued on 03/15/11	7100-000		-71.92	1,161,578.74
03/18/11	10596	The Source	Dividend paid 7.66% on \$2,011.56; Claim# 676; Filed: \$2,011.56; Reference: Voided: check issued on 03/15/11	7100-000		-154.23	1,161,732.97
03/18/11	10597	Myers Properties Llc	Dividend paid 7.66% on \$185,053.00; Claim# 702; Filed: \$185,053.00; Reference: Voided: check issued on 03/15/11	7100-000		-14,187.96	1,175,920.93
03/18/11	10598	Speed Scan	Dividend paid 7.66% on \$8,988.00; Claim# 703; Filed: \$8,988.00; Reference: Voided: check issued on 03/15/11	7100-000		-689.11	1,176,610.04
03/18/11	10599	Wirsbo Company	Dividend paid 7.66% on \$164,867.00; Claim# 705; Filed: \$164,867.00; Reference: Voided: check issued on 03/15/11	7100-000		-12,640.31	1,189,250.35
03/18/11	10600	William Renner	Dividend paid 7.66% on \$225.00; Claim# 706; Filed: \$225.00; Reference: Voided: check issued on 03/15/11	7100-000		-17.25	1,189,267.60
03/18/11	10601	Park Manor Coffee Company Inc	Dividend paid 7.66% on \$388.00; Claim# 708; Filed: \$388.00; Reference: Voided: check issued on 03/15/11	7100-000		-29.75	1,189,297.35
03/18/11	10602	Watco Manufacturing Co	Dividend paid 7.66% on \$983.00; Claim# 709; Filed: \$983.00; Reference: Voided: check issued on 03/15/11	7100-000		-75.37	1,189,372.72
03/18/11	10603	Woodford Mfg	Dividend paid 7.66% on \$14,740.97; Claim# 714; Filed: \$14,740.97; Reference: Voided: check issued on 03/15/11	7100-000		-1,130.19	1,190,502.91

Subtotals :

\$0.00

\$-37,474.90

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/18/11	10604	General Insulation Co Inc	Dividend paid 7.66% on \$6,521.26; Claim# 717; Filed: \$6,521.26; Reference: Voided: check issued on 03/15/11	7100-000		-499.98	1,191,002.89
03/18/11	10605	Transolid Inc	Dividend paid 7.66% on \$260.66; Claim# 718; Filed: \$260.66; Reference: Voided: check issued on 03/15/11	7100-000		-19.98	1,191,022.87
03/18/11	10606	Discover Financial Services, Inc.	Dividend paid 7.66% on \$5,470.99; Claim# 727; Filed: \$5,470.99; Reference: Voided: check issued on 03/15/11	7100-000		-419.46	1,191,442.33
03/18/11	10607	Dahlgren & Johnson Inc	Dividend paid 7.66% on \$115.59; Claim# 734; Filed: \$115.59; Reference: Voided: check issued on 03/15/11	7100-000		-8.86	1,191,451.19
03/18/11	10608	Dupage Welding/Dupage Construction Inc	Dividend paid 7.66% on \$31,004.17; Claim# 735; Filed: \$31,004.17; Reference: Voided: check issued on 03/15/11	7100-000		-2,377.08	1,193,828.27
03/18/11	10609	SBC Ameritech	Dividend paid 7.66% on \$14,926.84; Claim# 736; Filed: \$14,926.84; Reference: Voided: check issued on 03/15/11	7100-000		-1,144.44	1,194,972.71
03/18/11	10610	City of Chicago	Dividend paid 7.66% on \$100.00; Claim# 739; Filed: \$100.00; Reference: Voided: check issued on 03/15/11	7100-000		-7.67	1,194,980.38
03/18/11	10611	Il Secretary Of State	Dividend paid 7.66% on \$264.01; Claim# 741; Filed: \$264.01; Reference: Voided: check issued on 03/15/11	7100-000		-20.24	1,195,000.62
03/18/11	10612	C P I Marketing	Dividend paid 7.66% on \$550.00; Claim# 743; Filed: \$550.00; Reference: Voided: check issued on 03/15/11	7100-000		-42.17	1,195,042.79
03/18/11	10613	Jim Surmanek	Dividend paid 7.66% on \$126.66; Claim# 744; Filed: \$126.66; Reference: Voided: check issued on 03/15/11	7100-000		-9.71	1,195,052.50
03/18/11	10614	Red Wing Shoes	Dividend paid 7.66% on \$174.52; Claim# 745; Filed: \$174.52; Reference: Voided: check issued on 03/15/11	7100-000		-13.38	1,195,065.88
03/18/11	10615	Mike Lupo	Dividend paid 7.66% on \$336.73; Claim# 747; Filed: \$15,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-25.82	1,195,091.70
03/18/11	10616	American Hydro Systems Inc	Dividend paid 7.66% on \$785.62; Claim# 752; Filed: \$785.62; Reference: Voided: check issued on 03/15/11	7100-000		-60.23	1,195,151.93

Subtotals : \$0.00 \$-4,649.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10617	Porter Cable Corp	Dividend paid 7.66% on \$11,264.37; Claim# 755; Filed: \$11,264.37; Reference: Voided: check issued on 03/15/11	7100-000		-863.64	1,196,015.57
03/18/11	10618	General Plastics	Dividend paid 7.66% on \$9,165.26; Claim# 756; Filed: \$9,165.26; Reference: Voided: check issued on 03/15/11	7100-000		-702.70	1,196,718.27
03/18/11	10619	Irrigation Services	Dividend paid 7.66% on \$1,046.00; Claim# 757; Filed: \$1,046.00; Reference: Voided: check issued on 03/15/11	7100-000		-80.20	1,196,798.47
03/18/11	10620	Para Systems Inc	Dividend paid 7.66% on \$120.39; Claim# 758; Filed: \$120.39; Reference: Voided: check issued on 03/15/11	7100-000		-9.23	1,196,807.70
03/18/11	10621	Stephen J Walters	Dividend paid 7.66% on \$90,400.00; Claim# 759; Filed: \$90,400.00; Reference: Voided: check issued on 03/15/11	7100-000		-6,930.94	1,203,738.64
03/18/11	10622	Village Of Mundelein	Dividend paid 7.66% on \$276.15; Claim# 760; Filed: \$276.15; Reference: Voided: check issued on 03/15/11	7100-000		-21.17	1,203,759.81
03/18/11	10623	One Source Manufacturers Rep	Dividend paid 7.66% on \$1,432.89; Claim# 761; Filed: \$1,432.89; Reference: Voided: check issued on 03/15/11	7100-000		-109.86	1,203,869.67
03/18/11	10624	Sloan Valve Co	Dividend paid 7.66% on \$70,781.13; Claim# 762; Filed: \$70,781.13; Reference: Voided: check issued on 03/15/11	7100-000		-5,426.77	1,209,296.44
03/18/11	10625	Kenney Machinery	Dividend paid 7.66% on \$33,023.54; Claim# 763; Filed: \$33,023.54; Reference: Voided: check issued on 03/15/11	7100-000		-2,531.91	1,211,828.35
03/18/11	10626	J M Brennan Inc	Dividend paid 7.66% on \$19,899.61; Claim# 766; Filed: \$19,899.61; Reference: Voided: check issued on 03/15/11	7100-000		-1,525.70	1,213,354.05
03/18/11	10627	Metropolitan Industries Inc	Dividend paid 7.66% on \$187,943.55; Claim# 767; Filed: \$187,943.55; Reference: Voided: check issued on 03/15/11	7100-000		-14,409.58	1,227,763.63
03/18/11	10628	Grohe America Inc	Dividend paid 7.66% on \$563,898.38; Claim# 768; Filed: \$563,898.38; Reference: Voided: check issued on 03/15/11	7100-000		-43,233.94	1,270,997.57
03/18/11	10629	Advanced Drainage Systems	Dividend paid 7.66% on \$1,677.70; Claim# 772; Filed: \$1,677.70; Reference: Voided: check issued on 03/15/11	7100-000		-128.63	1,271,126.20

Subtotals : \$0.00 \$-75,974.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10630	Canon Financial Services Inc	Dividend paid 7.66% on \$22,529.66; Claim# 773; Filed: \$22,529.66; Reference: Voided: check issued on 03/15/11	7100-000		-1,727.34	1,272,853.54
03/18/11	10631	GE Capital	Dividend paid 7.66% on \$93,497.33; Claim# 778; Filed: \$93,497.33; Reference: Voided: check issued on 03/15/11	7100-000		-7,168.42	1,280,021.96
03/18/11	10632	GE Capital	Dividend paid 7.66% on \$29,972.58; Claim# 779; Filed: \$29,972.58; Reference: Voided: check issued on 03/15/11	7100-000		-2,297.99	1,282,319.95
03/18/11	10633	GE Capital	Dividend paid 7.66% on \$5,434.99; Claim# 780; Filed: \$5,434.99; Reference: Voided: check issued on 03/15/11	7100-000		-416.70	1,282,736.65
03/18/11	10634	GE Capital	Dividend paid 7.66% on \$20,569.94; Claim# 781; Filed: \$20,569.94; Reference: Voided: check issued on 03/15/11	7100-000		-1,577.09	1,284,313.74
03/18/11	10635	GE Capital	Dividend paid 7.66% on \$16,630.46; Claim# 782; Filed: \$16,630.46; Reference: Voided: check issued on 03/15/11	7100-000		-1,275.05	1,285,588.79
03/18/11	10636	GE Capital	Dividend paid 7.66% on \$17,364.67; Claim# 783; Filed: \$17,364.67; Reference: Voided: check issued on 03/15/11	7100-000		-1,331.34	1,286,920.13
03/18/11	10637	GE Capital	Dividend paid 7.66% on \$24,879.19; Claim# 784; Filed: \$24,887.19; Reference: Voided: check issued on 03/15/11	7100-000		-1,907.48	1,288,827.61
03/18/11	10638	GE Capital	Dividend paid 7.66% on \$3,797.16; Claim# 785; Filed: \$3,797.16; Reference: Voided: check issued on 03/15/11	7100-000		-291.13	1,289,118.74
03/18/11	10639	City of Chicago	Dividend paid 7.66% on \$210.00; Claim# 787; Filed: \$210.00; Reference: Voided: check issued on 03/15/11	7100-000		-16.10	1,289,134.84
03/18/11	10640	Pitney Bowes Credit Corporation	Dividend paid 7.66% on \$30,837.00; Claim# 789; Filed: \$30,837.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,364.26	1,291,499.10
03/18/11	10641	ADT Security Systems Inc.	Dividend paid 7.66% on \$2,110.92; Claim# 791; Filed: \$2,110.92; Reference: Voided: check issued on 03/15/11	7100-000		-161.84	1,291,660.94
03/18/11	10642	Nextel Partners Inc	Dividend paid 7.66% on \$361.96; Claim# 792; Filed: \$361.96; Reference: Voided: check issued on 03/15/11	7100-000		-27.75	1,291,688.69

Subtotals :

\$0.00 \$-20,562.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10643	Verizon Wireless Great Lakes	Dividend paid 7.66% on \$208.04; Claim# 794; Filed: \$208.04; Reference: Voided: check issued on 03/15/11	7100-000		-15.95	1,291,704.64
03/18/11	10644	Canfield Technologies	Dividend paid 7.66% on \$16,777.72; Claim# 795; Filed: \$16,777.72; Reference: Voided: check issued on 03/15/11	7100-000		-1,286.34	1,292,990.98
03/18/11	10645	Boc Gases	Dividend paid 7.66% on \$244.58; Claim# 796; Filed: \$244.58; Reference: Voided: check issued on 03/15/11	7100-000		-18.75	1,293,009.73
03/18/11	10646	NMHG Financial Service Inc	Dividend paid 7.66% on \$23,114.98; Claim# 797; Filed: \$23,114.98; Reference: Voided: check issued on 03/15/11	7100-000		-1,772.22	1,294,781.95
03/18/11	10647	NMHG Financial Service Inc	Dividend paid 7.66% on \$22,485.07; Claim# 798; Filed: \$22,485.07; Reference: Voided: check issued on 03/15/11	7100-000		-1,723.92	1,296,505.87
03/18/11	10648	NMHG Financial Service Inc	Dividend paid 7.66% on \$55,932.81; Claim# 799; Filed: \$55,932.81; Reference: Voided: check issued on 03/15/11	7100-000		-4,288.35	1,300,794.22
03/18/11	10649	NMHG Financial Service Inc	Dividend paid 7.66% on \$46,338.92; Claim# 800; Filed: \$46,338.92; Reference: Voided: check issued on 03/15/11	7100-000		-3,552.79	1,304,347.01
03/18/11	10650	NMHG Financial Service Inc	Dividend paid 7.66% on \$24,420.17; Claim# 801; Filed: \$24,420.17; Reference: Voided: check issued on 03/15/11	7100-000		-1,872.29	1,306,219.30
03/18/11	10651	Matthews, Mary F	Dividend paid 7.66% on \$55,100.00; Claim# 802; Filed: \$100,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-4,224.50	1,310,443.80
03/18/11	10652	Danka Office Imaging Commercaill	Dividend paid 7.66% on \$235,972.00; Claim# 803; Filed: \$235,972.00; Reference: Voided: check issued on 03/15/11	7100-000		-18,091.91	1,328,535.71
03/18/11	10653	Chicago Truck Drivers Union Benefit Funds	Dividend paid 7.66% on \$1,104,429.83; Claim# 808; Filed: \$2,208,859.66; Reference: Voided: check issued on 03/15/11	7100-000		-84,676.34	1,413,212.05
03/18/11	10654	Jacuzzi Whirlpool Bath	Dividend paid 7.66% on \$101,760.35; Claim# 811; Filed: \$101,760.35; Reference: Voided: check issued on 03/15/11	7100-000		-7,801.94	1,421,013.99
03/18/11	10655	Northern Waters	Dividend paid 7.66% on \$9,748.46; Claim# 813; Filed: \$9,748.46; Reference: Voided: check issued on 03/15/11	7100-000		-747.41	1,421,761.40

Subtotals : \$0.00 \$-130,072.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10656	Midwest Hydra-line Inc	Dividend paid 7.66% on \$4,605.82; Claim# 817; Filed: \$4,605.82; Reference: Voided: check issued on 03/15/11	7100-000		-353.13	1,422,114.53
03/18/11	10657	C & D Valve Mfg. Co	Dividend paid 7.66% on \$3,407.30; Claim# 818; Filed: \$3,407.30; Reference: Voided: check issued on 03/15/11	7100-000		-261.24	1,422,375.77
03/18/11	10658	Connor Company	Dividend paid 7.66% on \$473.73; Claim# 829; Filed: \$473.73; Reference: Voided: check issued on 03/15/11	7100-000		-36.32	1,422,412.09
03/18/11	10659	Union Poly-duct Mfg. Co.	Dividend paid 7.66% on \$3,596.28; Claim# 832 -2; Filed: \$3,596.28; Reference: Voided: check issued on 03/15/11	7100-000		-275.73	1,422,687.82
03/18/11	10660	Lawn Care By Walter	Dividend paid 7.66% on \$168.74; Claim# 834; Filed: \$168.74; Reference: Voided: check issued on 03/15/11	7100-000		-12.94	1,422,700.76
03/18/11	10661	Quick Fuel	Dividend paid 7.66% on \$2,035.79; Claim# 839; Filed: \$2,035.79; Reference: Voided: check issued on 03/15/11	7100-000		-156.08	1,422,856.84
03/18/11	10662	Cal Air	Dividend paid 7.66% on \$306.28; Claim# 843; Filed: \$306.28; Reference: Voided: check issued on 03/15/11	7100-000		-23.48	1,422,880.32
03/18/11	10663	Boston Metal Products, Ltd	Dividend paid 7.66% on \$3,074.14; Claim# 845; Filed: \$3,074.14; Reference: Voided: check issued on 03/15/11	7100-000		-235.69	1,423,116.01
03/18/11	10664	Evelyn Mccabe	Dividend paid 7.66% on \$253.76; Claim# 847; Filed: \$253.76; Reference: Voided: check issued on 03/15/11	7100-000		-19.46	1,423,135.47
03/18/11	10665	First Supply Group	Dividend paid 7.66% on \$260.35; Claim# 852; Filed: \$260.35; Reference: Voided: check issued on 03/15/11	7100-000		-19.96	1,423,155.43
03/18/11	10666	Fitzgerald Equipment Co	Dividend paid 7.66% on \$367.60; Claim# 853; Filed: \$367.60; Reference: Voided: check issued on 03/15/11	7100-000		-28.18	1,423,183.61
03/18/11	10667	Butch Neuens Landscaping Inc	Dividend paid 7.66% on \$807.08; Claim# 865; Filed: \$807.08; Reference: Voided: check issued on 03/15/11	7100-000		-61.88	1,423,245.49
03/18/11	10668	Verdicon Credit Department	Dividend paid 7.66% on \$983.46; Claim# 866; Filed: \$983.46; Reference: Voided: check issued on 03/15/11	7100-000		-75.40	1,423,320.89

Subtotals : \$0.00 \$-1,559.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/18/11	10669	Chicago Messenger Service	Dividend paid 7.66% on \$1,576.14; Claim# 867; Filed: \$1,576.14; Reference: Voided: check issued on 03/15/11	7100-000		-120.84	1,423,441.73
03/18/11	10670	Curnayn Sales	Dividend paid 7.66% on \$3,026.96; Claim# 868; Filed: \$3,026.96; Reference: Voided: check issued on 03/15/11	7100-000		-232.08	1,423,673.81
03/18/11	10671	Countryside Mechanical	Dividend paid 7.66% on \$400.85; Claim# 874; Filed: \$400.85; Reference: Voided: check issued on 03/15/11	7100-000		-30.73	1,423,704.54
03/18/11	10672	Alpine Softener Corp	Dividend paid 7.66% on \$204.67; Claim# 877; Filed: \$204.67; Reference: Voided: check issued on 03/15/11	7100-000		-15.69	1,423,720.23
03/18/11	10673	Konica Minolta Danka	Dividend paid 7.66% on \$10,444.91; Claim# 894; Filed: \$34,427.03; Reference: Voided: check issued on 03/15/11	7100-000		-800.81	1,424,521.04
03/18/11	10674	American Industrial	Dividend paid 7.66% on \$2,678.02; Claim# 896; Filed: \$2,678.02; Reference: Voided: check issued on 03/15/11	7100-000		-205.32	1,424,726.36
03/18/11	10675	Main Beam Construction	Dividend paid 7.66% on \$325.44; Claim# 897; Filed: \$325.44; Reference: Voided: check issued on 03/15/11	7100-000		-24.95	1,424,751.31
03/18/11	10676	Blazing Products	Dividend paid 7.66% on \$3,420.37; Claim# 899; Filed: \$3,420.37; Reference: Voided: check issued on 03/15/11	7100-000		-262.24	1,425,013.55
03/18/11	10677	Hot Water Products, Llc.	Dividend paid 7.66% on \$11,882.63; Claim# 912; Filed: \$11,882.63; Reference: Voided: check issued on 03/15/11	7100-000		-911.04	1,425,924.59
03/18/11	10678	Cec The Ozone Company	Dividend paid 7.66% on \$760.37; Claim# 914; Filed: \$760.37; Reference: Voided: check issued on 03/15/11	7100-000		-58.30	1,425,982.89
03/18/11	10679	Warehouse Direct	Dividend paid 7.66% on \$4,138.84; Claim# 916; Filed: \$4,138.84; Reference: Voided: check issued on 03/15/11	7100-000		-317.32	1,426,300.21
03/18/11	10680	R W Lyall & Company Inc	Dividend paid 7.66% on \$11,371.15; Claim# 919; Filed: \$11,371.15; Reference: Voided: check issued on 03/15/11	7100-000		-871.82	1,427,172.03
03/18/11	10681	Carquest Auto Parts Store	Dividend paid 7.66% on \$73.14; Claim# 920; Filed: \$73.14; Reference: Voided: check issued on 03/15/11	7100-000		-5.61	1,427,177.64

Subtotals : \$0.00 \$-3,856.75

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10682	Nordyne Inc	Dividend paid 7.66% on \$350,975.71; Claim# 922; Filed: \$350,975.71; Reference: Voided: check issued on 03/15/11	7100-000		-26,909.22	1,454,086.86
03/18/11	10683	Marasch, Holly	Dividend paid 7.66% on \$20,592.00; Claim# 926U; Filed: \$20,592.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,578.78	1,455,665.64
03/18/11	10684	Village Of Mundelein	Dividend paid 7.66% on \$280.94; Claim# 929; Filed: \$280.94; Reference: Voided: check issued on 03/15/11	7100-000		-21.54	1,455,687.18
03/18/11	10685	Bathcraft Inc	Dividend paid 7.66% on \$118,601.24; Claim# 934; Filed: \$118,601.24; Reference: Voided: check issued on 03/15/11	7100-000		-9,093.13	1,464,780.31
03/18/11	10686	D & M Sales Inc	Dividend paid 7.66% on \$381.60; Claim# 935; Filed: \$381.60; Reference: Voided: check issued on 03/15/11	7100-000		-29.26	1,464,809.57
03/18/11	10687	Papp, Landon	Dividend paid 7.66% on \$14,527.94; Claim# 940U; Filed: \$14,527.94; Reference: Voided: check issued on 03/15/11	7100-000		-1,113.85	1,465,923.42
03/18/11	10688	Accurate Industries	Dividend paid 7.66% on \$12,059.57; Claim# 941; Filed: \$12,059.57; Reference: Voided: check issued on 03/15/11	7100-000		-924.60	1,466,848.02
03/18/11	10689	Johnson Manufacturing Co	Dividend paid 7.66% on \$4,228.87; Claim# 944; Filed: \$4,228.87; Reference: Voided: check issued on 03/15/11	7100-000		-324.23	1,467,172.25
03/18/11	10690	Kinetico Inc	Dividend paid 7.66% on \$3,439.25; Claim# 947; Filed: \$3,439.25; Reference: Voided: check issued on 03/15/11	7100-000		-263.69	1,467,435.94
03/18/11	10691	Surface Specialists	Dividend paid 7.66% on \$183.93; Claim# 948; Filed: \$183.93; Reference: Voided: check issued on 03/15/11	7100-000		-14.10	1,467,450.04
03/18/11	10692	Coral Industries	Dividend paid 7.66% on \$2,631.27; Claim# 952; Filed: \$2,631.27; Reference: Voided: check issued on 03/15/11	7100-000		-201.74	1,467,651.78
03/18/11	10693	Barber Plumbing Inc.	Dividend paid 7.66% on \$756.29; Claim# 953; Filed: \$756.29; Reference: Voided: check issued on 03/15/11	7100-000		-57.98	1,467,709.76
03/18/11	10694	Griffin Products Inc	Dividend paid 7.66% on \$25,340.83; Claim# 957; Filed: \$25,340.83; Reference: Voided: check issued on 03/15/11	7100-000		-1,942.87	1,469,652.63

Subtotals : \$0.00 \$-42,474.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10695	Disposal Management Systems	Dividend paid 7.66% on \$2,100.00; Claim# 960; Filed: \$2,100.00; Reference: Voided: check issued on 03/15/11	7100-000		-161.01	1,469,813.64
03/18/11	10696	Logans	Dividend paid 7.66% on \$493.37; Claim# 961; Filed: \$493.37; Reference: Voided: check issued on 03/15/11	7100-000		-37.83	1,469,851.47
03/18/11	10697	Geri Melyon	Dividend paid 7.66% on \$250.00; Claim# 962; Filed: \$250.00; Reference: Voided: check issued on 03/15/11	7100-000		-19.17	1,469,870.64
03/18/11	10698	Jani King	Dividend paid 7.66% on \$225.00; Claim# 964; Filed: \$225.00; Reference: Voided: check issued on 03/15/11	7100-000		-17.25	1,469,887.89
03/18/11	10699	Trim To The Trade	Dividend paid 7.66% on \$336.13; Claim# 965; Filed: \$336.13; Reference: Voided: check issued on 03/15/11	7100-000		-25.77	1,469,913.66
03/18/11	10700	Pw Pipe	Dividend paid 7.66% on \$55,255.80; Claim# 966; Filed: \$55,255.80; Reference: Voided: check issued on 03/15/11	7100-000		-4,236.45	1,474,150.11
03/18/11	10701	Diversitech	Dividend paid 7.66% on \$2,923.03; Claim# 967; Filed: \$2,923.03; Reference: Voided: check issued on 03/15/11	7100-000		-224.11	1,474,374.22
03/18/11	10702	Mars Motors & Armatures Inc	Dividend paid 7.66% on \$4,858.91; Claim# 968; Filed: \$4,858.91; Reference: Voided: check issued on 03/15/11	7100-000		-372.53	1,474,746.75
03/18/11	10703	Mek Investments	Dividend paid 7.66% on \$910.51; Claim# 969; Filed: \$910.51; Reference: Voided: check issued on 03/15/11	7100-000		-69.81	1,474,816.56
03/18/11	10704	Ransom Industries, Lp	Dividend paid 7.66% on \$5,125.44; Claim# 970; Filed: \$5,125.44; Reference: Voided: check issued on 03/15/11	7100-000		-392.97	1,475,209.53
03/18/11	10705	Ferguson Enterprises	Dividend paid 7.66% on \$2,037.64; Claim# 971; Filed: \$2,037.64; Reference: Voided: check issued on 03/15/11	7100-000		-156.23	1,475,365.76
03/18/11	10706	Dave Mercer Co	Dividend paid 7.66% on \$439.31; Claim# 972; Filed: \$439.31; Reference: Voided: check issued on 03/15/11	7100-000		-33.68	1,475,399.44
03/18/11	10707	Hallen Products Ltd	Dividend paid 7.66% on \$216.50; Claim# 973; Filed: \$216.50; Reference: Voided: check issued on 03/15/11	7100-000		-16.60	1,475,416.04

Subtotals : \$0.00 \$-5,763.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10708	Hampton Mercury Investment Co	Dividend paid 7.66% on \$3,647.09; Claim# 978; Filed: \$3,647.09; Reference: Voided: check issued on 03/15/11	7100-000		-279.62	1,475,695.66
03/18/11	10709	Bryant Nurseries	Dividend paid 7.66% on \$90.20; Claim# 980; Filed: \$90.20; Reference: Voided: check issued on 03/15/11	7100-000		-6.92	1,475,702.58
03/18/11	10710	Sharon Tube Company	Dividend paid 7.66% on \$85,092.14; Claim# 981; Filed: \$85,092.14; Reference: Voided: check issued on 03/15/11	7100-000		-6,523.99	1,482,226.57
03/18/11	10711	L R Nelson Corporation	Dividend paid 7.66% on \$2,891.28; Claim# 986; Filed: \$2,891.28; Reference: Voided: check issued on 03/15/11	7100-000		-221.67	1,482,448.24
03/18/11	10712	Allen L Armstrong	Dividend paid 7.66% on \$1,391.85; Claim# 990; Filed: \$1,391.85; Reference: Voided: check issued on 03/15/11	7100-000		-106.71	1,482,554.95
03/18/11	10713	G M S Plumbing Inc	Dividend paid 7.66% on \$329.49; Claim# 991; Filed: \$329.49; Reference: Voided: check issued on 03/15/11	7100-000		-25.26	1,482,580.21
03/18/11	10714	Midwest Meter Inc.	Dividend paid 7.66% on \$7,984.44; Claim# 993; Filed: \$7,984.44; Reference: Voided: check issued on 03/15/11	7100-000		-612.16	1,483,192.37
03/18/11	10715	G.k. Gorsline Const Inc	Dividend paid 7.66% on \$1,308.78; Claim# 996; Filed: \$1,308.78; Reference: Voided: check issued on 03/15/11	7100-000		-100.34	1,483,292.71
03/18/11	10716	Gorman Co Inc	Dividend paid 7.66% on \$668.97; Claim# 997; Filed: \$668.97; Reference: Voided: check issued on 03/15/11	7100-000		-51.29	1,483,344.00
03/18/11	10717	Speigelberg Landscape	Dividend paid 7.66% on \$1,179.52; Claim# 998; Filed: \$1,179.52; Reference: Voided: check issued on 03/15/11	7100-000		-90.43	1,483,434.43
03/18/11	10718	Brasstech Inc	Dividend paid 7.66% on \$50,052.80; Claim# 999; Filed: \$50,052.80; Reference: Voided: check issued on 03/15/11	7100-000		-3,837.53	1,487,271.96
03/18/11	10719	Broan Manufacturing	Dividend paid 7.66% on \$3,692.50; Claim# 1006; Filed: \$3,692.50; Reference: Voided: check issued on 03/15/11	7100-000		-283.10	1,487,555.06
03/18/11	10720	Lsp Products Group Inc.	Dividend paid 7.66% on \$3,085.32; Claim# 1008; Filed: \$3,085.32; Reference: Voided: check issued on 03/15/11	7100-000		-236.55	1,487,791.61

Subtotals : \$0.00 \$-12,375.57

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10721	William H Harvey Co	Dividend paid 7.66% on \$22,079.82; Claim# 1010; Filed: \$22,079.82; Reference: Voided: check issued on 03/15/11	7100-000		-1,692.85	1,489,484.46
03/18/11	10722	Midwest Ducts	Dividend paid 7.66% on \$64,453.23; Claim# 1015; Filed: \$64,453.23; Reference: Voided: check issued on 03/15/11	7100-000		-4,941.61	1,494,426.07
03/18/11	10723	Consolidated Plumbing Ind	Dividend paid 7.66% on \$12,410.84; Claim# 1022; Filed: \$12,410.84; Reference: Voided: check issued on 03/15/11	7100-000		-951.54	1,495,377.61
03/18/11	10724	Arrowhead Brass Products	Dividend paid 7.66% on \$35,007.29; Claim# 1023; Filed: \$35,007.29; Reference: Voided: check issued on 03/15/11	7100-000		-2,684.00	1,498,061.61
03/18/11	10725	Hi Line Bath & Hardware	Dividend paid 7.66% on \$2,441.23; Claim# 1026; Filed: \$2,441.23; Reference: Voided: check issued on 03/15/11	7100-000		-187.17	1,498,248.78
03/18/11	10726	Delta Faucet Co	Dividend paid 7.66% on \$748,919.56; Claim# 1029; Filed: \$1,460,271.16; Reference: Voided: check issued on 03/15/11	7100-000		-57,419.46	1,555,668.24
03/18/11	10727	Plumberex Specialty Products	Dividend paid 7.66% on \$3,546.67; Claim# 1031; Filed: \$3,546.67; Reference: Voided: check issued on 03/15/11	7100-000		-271.92	1,555,940.16
03/18/11	10728	Shouba Jack	Dividend paid 7.66% on \$125.82; Claim# 1034; Filed: \$125.82; Reference: Voided: check issued on 03/15/11	7100-000		-9.65	1,555,949.81
03/18/11	10729	Atlas Mid America Energy	Dividend paid 7.66% on \$2,209.53; Claim# 1035; Filed: \$2,209.53; Reference: Voided: check issued on 03/15/11	7100-000		-169.40	1,556,119.21
03/18/11	10730	Cingular Wireless	Dividend paid 7.66% on \$1,741.42; Claim# 1038; Filed: \$1,741.42; Reference: Voided: check issued on 03/15/11	7100-000		-133.51	1,556,252.72
03/18/11	10731	Complete Vending Service	Dividend paid 7.66% on \$879.50; Claim# 1039; Filed: \$879.50; Reference: Voided: check issued on 03/15/11	7100-000		-67.43	1,556,320.15
03/18/11	10732	City of Chicago	Dividend paid 7.66% on \$68.00; Claim# 1040; Filed: \$68.00; Reference: Voided: check issued on 03/15/11	7100-000		-5.21	1,556,325.36
03/18/11	10733	Steve Ignar	Dividend paid 7.66% on \$70.80; Claim# 1042; Filed: \$70.80; Reference: Voided: check issued on 03/15/11	7100-000		-5.43	1,556,330.79

Subtotals : \$0.00 \$-68,539.18

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/18/11	10734	Mansfield Plumbing Products	Dividend paid 7.66% on \$269,677.88; Claim# 1043; Filed: \$391,220.55; Reference: Voided: check issued on 03/15/11	7100-000		-20,676.13	1,577,006.92
03/18/11	10735	Hunter Industries	Dividend paid 7.66% on \$1,321,649.68; Claim# 1044; Filed: \$1,321,649.68; Reference: Voided: check issued on 03/15/11	7100-000		-101,330.53	1,678,337.45
03/18/11	10736	Just-in-time Packaging Corp	Dividend paid 7.66% on \$22,393.03; Claim# 1055; Filed: \$22,393.03; Reference: Voided: check issued on 03/15/11	7100-000		-1,716.87	1,680,054.32
03/18/11	10737	Air Tite	Dividend paid 7.66% on \$4,974.98; Claim# 1056; Filed: \$4,974.98; Reference: Voided: check issued on 03/15/11	7100-000		-381.43	1,680,435.75
03/18/11	10738	Gerard Pagliuco	Dividend paid 7.66% on \$20,000.00; Claim# 1060; Filed: \$20,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,533.39	1,681,969.14
03/18/11	10739	Citgo Petroleum Corp	Dividend paid 7.66% on \$293.58; Claim# 1061; Filed: \$293.58; Reference: Voided: check issued on 03/15/11	7100-000		-22.51	1,681,991.65
03/18/11	10740	Hydromatic, Inc.	Dividend paid 7.66% on \$215,105.91; Claim# 1062 -2; Filed: \$215,105.91; Reference: Voided: check issued on 03/15/11	7100-000		-16,492.11	1,698,483.76
03/18/11	10741	Sabin, Leonard J.	Dividend paid 7.66% on \$105,081.00; Claim# 1065; Filed: \$105,081.00; Reference: Voided: check issued on 03/15/11	7100-000		-8,056.53	1,706,540.29
03/18/11	10742	Hammond Valve Co	Dividend paid 7.66% on \$16,509.29; Claim# 1068; Filed: \$16,509.29; Reference: Voided: check issued on 03/15/11	7100-000		-1,265.76	1,707,806.05
03/18/11	10743	Janesvilles Winair Co	Dividend paid 7.66% on \$12,884.37; Claim# 1072; Filed: \$12,884.37; Reference: Voided: check issued on 03/15/11	7100-000		-987.84	1,708,793.89
03/18/11	10744	Santec	Dividend paid 7.66% on \$11,024.39; Claim# 1075; Filed: \$11,024.39; Reference: Voided: check issued on 03/15/11	7100-000		-845.24	1,709,639.13
03/18/11	10745	Advertising Plus Inc	Dividend paid 7.66% on \$25,844.40; Claim# 1076; Filed: \$25,844.40; Reference: Voided: check issued on 03/15/11	7100-000		-1,981.48	1,711,620.61
03/18/11	10746	Kolk Randall	Dividend paid 7.66% on \$102.03; Claim# 1078; Filed: \$102.03; Reference: Voided: check issued on 03/15/11	7100-000		-7.82	1,711,628.43

Subtotals : \$0.00 \$-155,297.64

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/18/11	10747	Clark A. Hogan Associates	Dividend paid 7.66% on \$2,268.00; Claim# 1080; Filed: \$2,268.00; Reference: Voided: check issued on 03/15/11	7100-000		-173.89	1,711,802.32
03/18/11	10748	Ruvn Brothers	Dividend paid 7.66% on \$52,502.70; Claim# 1081; Filed: \$52,502.70; Reference: Voided: check issued on 03/15/11	7100-000		-4,025.37	1,715,827.69
03/18/11	10749	Glenmar Manufacturing	Dividend paid 7.66% on \$17,172.07; Claim# 1082; Filed: \$17,172.07; Reference: Voided: check issued on 03/15/11	7100-000		-1,316.58	1,717,144.27
03/18/11	10750	Oasis Industries, Inc.	Dividend paid 7.66% on \$116,353.02; Claim# 1088; Filed: \$116,353.02; Reference: Voided: check issued on 03/15/11	7100-000		-8,920.76	1,726,065.03
03/18/11	10751	National Diversified Sales	Dividend paid 7.66% on \$22,854.62; Claim# 1089; Filed: \$22,854.62; Reference: Voided: check issued on 03/15/11	7100-000		-1,752.26	1,727,817.29
03/18/11	10752	Rockford Sanitary Systems	Dividend paid 7.66% on \$7,916.00; Claim# 1102; Filed: \$7,916.00; Reference: Voided: check issued on 03/15/11	7100-000		-606.92	1,728,424.21
03/18/11	10753	Delta Faucet Co	Dividend paid 7.66% on \$87,120.00; Claim# 1103; Filed: \$87,120.00; Reference: Voided: check issued on 03/15/11	7100-000		-6,679.47	1,735,103.68
03/18/11	10754	Sta Rite Industries	Dividend paid 7.66% on \$3,500.00; Claim# 1105; Filed: \$3,500.00; Reference: Voided: check issued on 03/15/11	7100-000		-268.34	1,735,372.02
03/18/11	10755	Lyse Construction Co. a/k/a Lyse Construction, Inc	Dividend paid 7.66% on \$5,250.00; Claim# 1106; Filed: \$5,250.00; Reference: Voided: check issued on 03/15/11	7100-000		-402.52	1,735,774.54
03/18/11	10756	Champion Manufacturing Inc	Dividend paid 7.66% on \$10,943.95; Claim# 1108; Filed: \$10,943.95; Reference: Voided: check issued on 03/15/11	7100-000		-839.07	1,736,613.61
03/18/11	10757	Briggs Plumbing Products, Inc.	Dividend paid 7.66% on \$20,000.00; Claim# 1110; Filed: \$20,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-1,533.39	1,738,147.00
03/18/11	10758	Elkay Mfg Co.	Dividend paid 7.66% on \$11,775.00; Claim# 1111; Filed: \$15,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-902.79	1,739,049.79
03/18/11	10759	Rehau Incorporated	Dividend paid 7.66% on \$11,250.00; Claim# 1112; Filed: \$11,250.00; Reference: Voided: check issued on 03/15/11	7100-000		-862.53	1,739,912.32

Subtotals : \$0.00 \$-28,283.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/18/11	10760	Kohler Co.	Dividend paid 7.66% on \$35,000.00; Claim# 1113; Filed: \$35,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-2,683.44	1,742,595.76
03/18/11	10761	Cerro Flow Products, Inc.	Dividend paid 7.66% on \$49,450.00; Claim# 1114; Filed: \$49,450.00; Reference: Voided: check issued on 03/15/11	7100-000		-3,791.32	1,746,387.08
03/18/11	10762	Ruthe Lederman	Dividend paid 7.66% on \$170,000.00; Claim# 1115; Filed: \$170,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-13,033.86	1,759,420.94
03/18/11	10763	Abe Kogan	Dividend paid 7.66% on \$81,400.00; Claim# 1116; Filed: \$244,200.00; Reference: Voided: check issued on 03/15/11	7100-000		-6,240.92	1,765,661.86
03/18/11	10764	Harvey Kogan	Dividend paid 7.66% on \$81,400.00; Claim# 1117; Filed: \$244,200.00; Reference: Voided: check issued on 03/15/11	7100-000		-6,240.92	1,771,902.78
03/18/11	10765	Steve Kogan	Dividend paid 7.66% on \$81,400.00; Claim# 1118; Filed: \$244,200.00; Reference: Voided: check issued on 03/15/11	7100-000		-6,240.92	1,778,143.70
03/18/11	10766	Alan Wire Company	Dividend paid 7.66% on \$47,100.00; Claim# 1119; Filed: \$50,000.00; Reference: Voided: check issued on 03/15/11	7100-000		-3,611.14	1,781,754.84
03/18/11	10767	U.S. Bankruptcy Court	COMBINED SMALL CHECK Voided: check issued on 03/15/11	7100-000		-56.22	1,781,811.06
03/18/11	10768	Bank One, N.a.	REPLACEMENT OF CK#10229 Voided: check issued on 03/15/11	7400-000		-25,281.58	1,807,092.64
03/22/11	10769	Pitney Bowes Credit Corporation	Dividend paid 100.00% on \$3,360.00, Admin. Rent (post-petition storage fees, leases, etc.); Reference:	2410-000		3,360.00	1,803,732.64
03/22/11	10770	Pitney Bowes Credit Corporation	Dividend paid 100.00% on \$524.50, Admin. Rent (post-petition storage fees, leases, etc.); Reference:	2410-000		524.50	1,803,208.14
03/22/11	10771	Allen County Treasurer	Dividend paid 100.00% on \$1,136.20, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		1,136.20	1,802,071.94
03/22/11	10772	Mellon Bank	Dividend paid 100.00% on \$4,183.31; Filed: \$0.00 for Federal W/H Voided on 03/28/11	5300-000		4,183.31	1,797,888.63
03/22/11	10773	Mellon Bank	Dividend paid 100.00% on \$702.79; Filed: \$0.00 for FICA	5300-000		702.79	1,797,185.84

Subtotals :

\$0.00

\$-57,273.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 03/28/11				
03/22/11	10774	Mellon Bank	Dividend paid 100.00% on \$242.65; Filed: \$0.00 for Medicare Voided on 03/28/11	5300-000		242.65	1,796,943.19
03/22/11	10775	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$836.66; Filed: \$0.00 for State W/H	5300-000		836.66	1,796,106.53
03/22/11	10776	Mellon Bank	Dividend paid 100.00% on \$1,037.46; Filed: \$0.00 for FICA Voided on 03/28/11	5800-000		1,037.46	1,795,069.07
03/22/11	10777	Mellon Bank	Dividend paid 100.00% on \$242.65; Filed: \$0.00 for Medicare Voided on 03/28/11	5800-000		242.65	1,794,826.42
03/22/11	10778	Mellon Bank	Dividend paid 100.00% on \$133.87; Filed: \$0.00 for FUTA Voided on 03/28/11	5800-000		133.87	1,794,692.55
03/22/11	10779	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	Dividend paid 100.00% on \$1,137.86; Filed: \$0.00 for SUTA	5800-000		1,137.86	1,793,554.69
03/22/11	10780	Fitch, Larry J.	Dividend paid 100.00% on \$130.89; Claim# 568P; Filed: \$203.40; Reference:	5300-000		130.89	1,793,423.80
03/22/11	10781	Stauffer, Patrick	Dividend paid 100.00% on \$1,287.00; Claim# 579P; Filed: \$2,000.00; Reference:	5300-000		1,287.00	1,792,136.80
03/22/11	10782	Lane, Robert	Dividend paid 100.00% on \$373.14; Claim# 748; Filed: \$579.85; Reference:	5300-000		373.14	1,791,763.66
03/22/11	10783	Stephen J Walters	Dividend paid 100.00% on \$2,992.27; Claim# 759; Filed: \$4,650.00; Reference:	5300-000		2,992.27	1,788,771.39
03/22/11	10784	Marasch, Holly	Dividend paid 100.00% on \$2,992.27; Claim# 926P; Filed: \$4,650.00; Reference:	5300-000		2,992.27	1,785,779.12
03/22/11	10785	Papp, Landon	Dividend paid 100.00% on \$2,992.27; Claim# 940P; Filed: \$4,650.00; Reference:	5300-000		2,992.27	1,782,786.85
03/22/11	10786	Chicago Truck Drivers Benefit Funds	Dividend paid 100.00% on \$10,831.20; Claim# 806; Filed: \$10,831.20; Reference:	5400-000		10,831.20	1,771,955.65
03/22/11	10787	Chicago Truck Drivers Union Benefit Funds	Dividend paid 100.00% on \$929.60; Claim# 807; Filed: \$929.60; Reference:	5400-000		929.60	1,771,026.05
03/22/11	10788	Chicago Truck Drivers Union Benefit Funds	Dividend paid 100.00% on \$17,406.40; Claim# 809; Filed: \$17,406.40; Reference:	5400-000		17,406.40	1,753,619.65
03/22/11	10789	Michael Bohm	Dividend paid 100.00% on \$55.00; Claim# 103; Filed: \$55.00; Reference: Stopped on 06/22/11	5600-000		55.00	1,753,564.65
03/22/11	10790	Tim Arseneau	Dividend paid 100.00% on \$191.65; Claim#	5600-000		191.65	1,753,373.00

Subtotals : \$0.00 \$43,812.84

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-*5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			205; Filed: \$191.65; Reference:				
03/22/11	10791	Sara Schmidt	Dividend paid 100.00% on \$80.00; Claim# 216; Filed: \$80.00; Reference: Voided on 04/13/11	5600-000		80.00	1,753,293.00
03/22/11	10792	Cheryl Wainwright	Dividend paid 100.00% on \$468.95; Claim# 387; Filed: \$468.95; Reference:	5600-000		468.95	1,752,824.05
03/22/11	10793	Karla Johnson	Dividend paid 100.00% on \$2,100.00; Claim# 413P; Filed: \$2,100.00; Reference: Voided on 04/05/11	5600-000		2,100.00	1,750,724.05
03/22/11	10794	Neil Charles	Dividend paid 100.00% on \$932.73; Claim# 628; Filed: \$932.73; Reference:	5600-000		932.73	1,749,791.32
03/22/11	10795	George Horton	Dividend paid 100.00% on \$441.54; Claim# 740; Filed: \$441.54; Reference:	5600-000		441.54	1,749,349.78
03/22/11	10796	Susan L Farkas	Dividend paid 100.00% on \$396.00; Claim# 742; Filed: \$396.00; Reference:	5600-000		396.00	1,748,953.78
03/22/11	10797	Roach, Donald	Dividend paid 100.00% on \$366.45; Claim# 878; Filed: \$366.45; Reference:	5600-000		366.45	1,748,587.33
03/22/11	10798	Glen E Eichelberger	Dividend paid 100.00% on \$62.24; Claim# 900; Filed: \$62.24; Reference:	5600-000		62.24	1,748,525.09
03/22/11	10799	Marisa Traficante	Dividend paid 100.00% on \$450.00; Claim# 911; Filed: \$450.00; Reference: Voided on 04/05/11	5600-000		450.00	1,748,075.09
03/22/11	10800	Karen Antczak	Dividend paid 100.00% on \$170.00; Claim# 958; Filed: \$170.00; Reference:	5600-000		170.00	1,747,905.09
03/22/11	10801	Treasurer Of Allen County	Dividend paid 100.00% on \$23,496.02; Claim# 838; Filed: \$23,496.02; Reference:	5800-000		23,496.02	1,724,409.07
03/22/11	10802	Marion County Treasurer	Dividend paid 100.00% on \$9,653.13; Claim# 1053; Filed: \$9,653.13; Reference:	5800-000		9,653.13	1,714,755.94
03/22/11	10803	Lasalle Bank National Association	Dividend paid 100.00% on \$42,348.09; Claim# 677; Filed: \$6,364,666.98; Reference:	7400-000		42,348.09	1,672,407.85
03/22/11	10804	Devon Bank	Dividend paid 100.00% on \$1,491.06; Claim# 678; Filed: \$224,097.61; Reference:	7400-000		1,491.06	1,670,916.79
03/22/11	10805	National City Bank	Dividend paid 100.00% on \$3,717.84; Claim# 682; Filed: \$558,769.70; Reference: Stopped on 06/22/11	7400-000		3,717.84	1,667,198.95
03/22/11	10806	Bank One, N.a.	Dividend paid 100.00% on \$25,220.51; Claim# 686; Filed: \$3,790,493.12; Reference: Voided on 03/25/11	7400-000		25,220.51	1,641,978.44
03/22/11	10807	Associated Bank Chicago	Dividend paid 100.00% on \$7,445.49; Claim#	7400-000		7,445.49	1,634,532.95

Subtotals : \$0.00 \$118,840.05

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-*5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			690; Filed: \$1,119,013.72; Reference: Stopped on 06/22/11				
03/22/11	10808	Cole Taylor Bank	Dividend paid 100.00% on \$17,873.11; Claim# 694; Filed: \$2,686,222.66; Reference:	7400-000		17,873.11	1,616,659.84
03/22/11	10809	PAIGE ELECTRIC CORP	Dividend paid 7.66% on \$27,947.00; Claim# 1; Filed: \$27,947.00; Reference:	7100-000		2,142.25	1,614,517.59
03/22/11	10810	Ips Corporation	Dividend paid 7.66% on \$26,732.00; Claim# 5; Filed: \$26,732.00; Reference:	7100-000		2,049.11	1,612,468.48
03/22/11	10811	Conserv Fs	Dividend paid 7.66% on \$4,744.00; Claim# 7; Filed: \$4,744.00; Reference:	7100-000		363.65	1,612,104.83
03/22/11	10812	Con-way Transportation	Dividend paid 7.66% on \$2,098.00; Claim# 8; Filed: \$2,098.00; Reference:	7100-000		160.82	1,611,944.01
03/22/11	10813	A.O. SMITH CORPORATION	Dividend paid 7.66% on \$32,670.00; Claim# NA; Filed: \$32,670.00; Reference:	7100-000		2,504.27	1,609,439.74
03/22/11	10814	ACORN ENGINEERING	Dividend paid 7.66% on \$6,614.33; Claim# NA; Filed: \$6,614.33; Reference:	7100-000		507.01	1,608,932.73
03/22/11	10815	ADDED SALES CO	Dividend paid 7.66% on \$4,500.00; Claim# NA; Filed: \$4,500.00; Reference:	7100-000		344.94	1,608,587.79
03/22/11	10816	ADVANCED DISTRIBUTOR PRODUCTS	Dividend paid 7.66% on \$22,500.00; Claim# NA; Filed: \$22,500.00; Reference:	7100-000		1,724.71	1,606,863.08
03/22/11	10817	AMEREC PRODUCTS	Dividend paid 7.66% on \$4,400.00; Claim# NA; Filed: \$4,400.00; Reference:	7100-000		337.28	1,606,525.80
03/22/11	10818	AMERICAN GOLF	Dividend paid 7.66% on \$5,534.25; Claim# NA; Filed: \$5,534.25; Reference:	7100-000		424.22	1,606,101.58
03/22/11	10819	ARROWHEAD BRASS PRODUCTS	Dividend paid 7.66% on \$15,060.00; Claim# NA; Filed: \$15,060.00; Reference:	7100-000		1,154.40	1,604,947.18
03/22/11	10820	AVALON PETROLEUM CO	Dividend paid 7.66% on \$7,000.00; Claim# NA; Filed: \$7,000.00; Reference:	7100-000		536.58	1,604,410.60
03/22/11	10821	BARAK BUSINESS SERVICES	Dividend paid 7.66% on \$2,000.00; Claim# NA; Filed: \$2,000.00; Reference: Voided on 04/06/11	7100-000		153.31	1,604,257.29
03/22/11	10822	BASCO MFG	Dividend paid 7.66% on \$4,940.00; Claim# NA; Filed: \$4,940.00; Reference:	7100-000		378.67	1,603,878.62
03/22/11	10823	BEMIS MFG CO	Dividend paid 7.66% on \$940.00; Claim# NA; Filed: \$940.00; Reference: Voided on 04/11/11	7100-000		72.05	1,603,806.57
03/22/11	10824	BRASS CRAFT MFG	Dividend paid 7.66% on \$4,902.00; Claim# NA; Filed: \$4,902.00; Reference:	7100-000		375.76	1,603,430.81
03/22/11	10825	BURNHAM LLC	Dividend paid 7.66% on \$7,226.50; Claim#	7100-000		553.94	1,602,876.87

Subtotals : \$0.00 \$31,656.08

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			NA; Filed: \$7,226.50; Reference: Voided on 04/18/11				
03/22/11	10826	CANFIELD TECHNOLOGIES, INC.	Dividend paid 7.66% on \$6,920.00; Claim# NA; Filed: \$6,920.00; Reference: Voided on 04/06/11	7100-000		530.44	1,602,346.43
03/22/11	10827	CAR LEASING, INC.	Dividend paid 7.66% on \$2,247.00; Claim# NA; Filed: \$2,247.00; Reference:	7100-000		172.24	1,602,174.19
03/22/11	10828	COMMERCIAL IRRIGATION & TURF	Dividend paid 7.66% on \$5,000.00; Claim# NA; Filed: \$5,000.00; Reference: Voided on 04/04/11	7100-000		383.27	1,601,790.92
03/22/11	10829	CRESLINE PLASTIC PIPE CO	Dividend paid 7.66% on \$80,000.00; Claim# NA; Filed: \$80,000.00; Reference:	7100-000		6,132.29	1,595,658.63
03/22/11	10830	CR/PL LTD. PARTNERSHIP	Dividend paid 7.66% on \$4,590.00; Claim# NA; Filed: \$4,590.00; Reference: Voided on 04/11/11	7100-000		351.84	1,595,306.79
03/22/11	10831	DANKA OFFICE IMAGING	Dividend paid 7.66% on \$3,700.00; Claim# NA; Filed: \$3,700.00; Reference: Stopped on 06/22/11	7100-000		283.62	1,595,023.17
03/22/11	10832	FEDEX FREIGHT	Dividend paid 7.66% on \$18,200.00; Claim# NA; Filed: \$18,200.00; Reference:	7100-000		1,395.10	1,593,628.07
03/22/11	10833	FREEDOM PLASTICS, LLC	Dividend paid 7.66% on \$15,810.00; Claim# NA; Filed: \$15,810.00; Reference: Voided on 04/25/11	7100-000		1,211.89	1,592,416.18
03/22/11	10834	GLOBE UNION AMERICA CORP	Dividend paid 7.66% on \$3,200.00; Claim# NA; Filed: \$3,200.00; Reference: Voided on 04/01/11	7100-000		245.29	1,592,170.89
03/22/11	10835	HEIGHTS GLASS AND MIRROR	Dividend paid 7.66% on \$1,500.00; Claim# NA; Filed: \$1,500.00; Reference:	7100-000		114.98	1,592,055.91
03/22/11	10836	HUMANA, INC.	Dividend paid 7.66% on \$3,240.00; Claim# NA; Filed: \$3,240.00; Reference: Voided on 04/05/11	7100-000		248.36	1,591,807.55
03/22/11	10837	HUNTER INDUSTRIES, INC.	Dividend paid 7.66% on \$113,850.00; Claim# NA; Filed: \$113,850.00; Reference:	7100-000		8,727.02	1,583,080.53
03/22/11	10838	ITT INDUSTRIES, INC.	Dividend paid 7.66% on \$21,068.00; Claim# NA; Filed: \$21,068.00; Reference:	7100-000		1,614.94	1,581,465.59
03/22/11	10839	JACUZZI	Dividend paid 7.66% on \$38,050.00; Claim# NA; Filed: \$38,050.00; Reference: Voided on 04/05/11	7100-000		2,916.67	1,578,548.92
03/22/11	10840	JAY R SMITH MFG	Dividend paid 7.66% on \$54,500.00; Claim#	7100-000		4,177.62	1,574,371.30

Subtotals : \$0.00 \$28,505.57

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NA; Filed: \$54,500.00; Reference:				
03/22/11	10841	JOSAM COMPANY	Dividend paid 7.66% on \$460.00; Claim# NA; Filed: \$460.00; Reference: Voided on 04/11/11	7100-000		35.26	1,574,336.04
03/22/11	10842	JUST-IN-TIME PACKAGING	Dividend paid 7.66% on \$5,000.00; Claim# NA; Filed: \$5,000.00; Reference: Voided on 04/12/11	7100-000		383.27	1,573,952.77
03/22/11	10843	KESSLER SUNBELT DISTRIBUTION	Dividend paid 7.66% on \$35,000.00; Claim# NA; Filed: \$35,000.00; Reference: Voided on 04/12/11	7100-000		2,682.88	1,571,269.89
03/22/11	10844	L.D. KICHLER CO	Dividend paid 7.66% on \$23,622.50; Claim# NA; Filed: \$23,622.50; Reference:	7100-000		1,810.75	1,569,459.14
03/22/11	10845	L.R. NELSON CORP	Dividend paid 7.66% on \$4,000.00; Claim# NA; Filed: \$4,000.00; Reference: Voided on 04/12/11	7100-000		306.61	1,569,152.53
03/22/11	10846	LASCO BATHWARE	Dividend paid 7.66% on \$22,173.00; Claim# NA; Filed: \$22,173.00; Reference:	7100-000		1,699.64	1,567,452.89
03/22/11	10847	LASCO FITTINGS, INC.	Dividend paid 7.66% on \$30,616.00; Claim# NA; Filed: \$30,616.00; Reference: Voided on 04/07/11	7100-000		2,346.83	1,565,106.06
03/22/11	10848	NIGHTSCAPING	Dividend paid 7.66% on \$30,000.00; Claim# NA; Filed: \$30,000.00; Reference:	7100-000		2,299.61	1,562,806.45
03/22/11	10849	NORDYNE, INC.	Dividend paid 7.66% on \$72,512.00; Claim# NA; Filed: \$72,512.00; Reference:	7100-000		5,558.31	1,557,248.14
03/22/11	10850	OASIS INDUSTRIES, INC.	Dividend paid 7.66% on \$9,460.00; Claim# NA; Filed: \$9,460.00; Reference: Voided on 04/04/11	7100-000		725.14	1,556,523.00
03/22/11	10851	OATEY SUPPLY CHAIN SERVICES, INC.	Dividend paid 7.66% on \$33,150.00; Claim# NA; Filed: \$33,150.00; Reference: Stopped on 06/22/11	7100-000		2,541.07	1,553,981.93
03/22/11	10852	OETIKER, INC.	Dividend paid 7.66% on \$683.34; Claim# NA; Filed: \$683.34; Reference:	7100-000		52.38	1,553,929.55
03/22/11	10853	PENSKE TRUCK LEASING	Dividend paid 7.66% on \$6,110.87; Claim# NA; Filed: \$6,110.87; Reference:	7100-000		468.42	1,553,461.13
03/22/11	10854	PLASTIC LINE MFG CO.	Dividend paid 7.66% on \$10,550.00; Claim# NA; Filed: \$10,550.00; Reference:	7100-000		808.70	1,552,652.43
03/22/11	10855	PLYMOUTH PRODUCTS	Dividend paid 7.66% on \$8,330.00; Claim# NA; Filed: \$8,330.00; Reference:	7100-000		638.52	1,552,013.91
03/22/11	10856	PORTER CABLE CORP	Dividend paid 7.66% on \$1,469.34; Claim#	7100-000		112.63	1,551,901.28

Subtotals : \$0.00 \$22,470.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NA; Filed: \$1,469.34; Reference: Voided on 04/05/11				
03/22/11	10857	PRAXIS INDUSTRIES	Dividend paid 7.66% on \$16,000.00; Claim# NA; Filed: \$16,000.00; Reference: Voided on 04/05/11	7100-000		1,226.46	1,550,674.82
03/22/11	10858	MOEN INCORPORATED	Dividend paid 7.66% on \$48,203.00; Claim# NA; Filed: \$48,203.00; Reference:	7100-000		3,694.93	1,546,979.89
03/22/11	10859	PRINTEX DESIGNS	Dividend paid 7.66% on \$14,437.50; Claim# NA; Filed: \$14,437.50; Reference: Voided on 04/06/11	7100-000		1,106.69	1,545,873.20
03/22/11	10860	SIOUX CHIEF MFG CO, INC.	Dividend paid 7.66% on \$12,231.00; Claim# NA; Filed: \$12,231.00; Reference:	7100-000		937.55	1,544,935.65
03/22/11	10861	THE TORO COMPANY	Dividend paid 7.66% on \$65,000.00; Claim# NA; Filed: \$65,000.00; Reference:	7100-000		4,982.49	1,539,953.16
03/22/11	10862	TYLER PIPE INDUSTRIES	Dividend paid 7.66% on \$7,500.00; Claim# NA; Filed: \$7,500.00; Reference: Voided on 04/04/11	7100-000		574.90	1,539,378.26
03/22/11	10863	UPS	Dividend paid 7.66% on \$4,750.00; Claim# NA; Filed: \$4,750.00; Reference:	7100-000		364.10	1,539,014.16
03/22/11	10864	WILLIAM HARVEY CO	Dividend paid 7.66% on \$3,500.00; Claim# NA; Filed: \$3,500.00; Reference:	7100-000		268.29	1,538,745.87
03/22/11	10865	WIRSBO COMPANY	Dividend paid 7.66% on \$6,000.00; Claim# NA; Filed: \$6,000.00; Reference:	7100-000		459.92	1,538,285.95
03/22/11	10866	WOODLAND, INC.	Dividend paid 7.66% on \$3,750.00; Claim# NA; Filed: \$3,750.00; Reference:	7100-000		287.45	1,537,998.50
03/22/11	10867	ZURN INDUSTRIES	Dividend paid 7.66% on \$18,865.00; Claim# NA; Filed: \$18,865.00; Reference:	7100-000		1,446.07	1,536,552.43
03/22/11	10868	CENTENNIAL PLASTICS LLC	Dividend paid 7.66% on \$31,500.00; Claim# NA; Filed: \$31,500.00; Reference:	7100-000		2,414.59	1,534,137.84
03/22/11	10869	CARSON INDUSTRIES	Dividend paid 7.66% on \$8,425.14; Claim# NA; Filed: \$8,425.14; Reference: Voided on 04/05/11	7100-000		645.82	1,533,492.02
03/22/11	10870	Lakeland, City Of	Dividend paid 7.66% on \$780.00; Claim# 11; Filed: \$780.00; Reference:	7100-000		59.79	1,533,432.23
03/22/11	10871	Sterling Commerce Americas Inc.	Dividend paid 7.66% on \$8,323.00; Claim# 12; Filed: \$8,323.00; Reference:	7100-000		637.99	1,532,794.24
03/22/11	10872	Symmons Industries Inc.	Dividend paid 7.66% on \$15,532.00; Claim# 15; Filed: \$15,532.00; Reference:	7100-000		1,190.58	1,531,603.66
03/22/11	10873	Speedway Superamerica Llc	Dividend paid 7.66% on \$1,375.00; Claim# 22;	7100-000		105.40	1,531,498.26

Subtotals : \$0.00 \$20,403.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$1,375.00; Reference:				
03/22/11	10874	Barebo Inc	Dividend paid 7.66% on \$17,332.89; Claim# 23; Filed: \$17,332.89; Reference:	7100-000		1,328.63	1,530,169.63
03/22/11	10875	Comed Co.	Dividend paid 7.66% on \$13,256.00; Claim# 26; Filed: \$13,256.00; Reference:	7100-000		1,016.12	1,529,153.51
03/22/11	10876	Barak	Dividend paid 7.66% on \$8,263.00; Claim# 29; Filed: \$8,263.00; Reference: Voided on 04/06/11	7100-000		633.39	1,528,520.12
03/22/11	10877	Stevens Pump Company	Dividend paid 7.66% on \$6,827.00; Claim# 30; Filed: \$6,827.00; Reference:	7100-000		523.31	1,527,996.81
03/22/11	10878	Williams & Mccarthy	Dividend paid 7.66% on \$586.00; Claim# 31; Filed: \$586.00; Reference:	7100-000		44.92	1,527,951.89
03/22/11	10879	Hirsch Pipe & Supply	Dividend paid 7.66% on \$136.00; Claim# 32; Filed: \$136.00; Reference:	7100-000		10.42	1,527,941.47
03/22/11	10880	United Parcel Service	Dividend paid 7.66% on \$11,834.00; Claim# 33; Filed: \$11,834.00; Reference:	7100-000		907.12	1,527,034.35
03/22/11	10881	W.w. Grainger, Inc.	Dividend paid 7.66% on \$958.00; Claim# 37; Filed: \$958.00; Reference:	7100-000		73.43	1,526,960.92
03/22/11	10882	White-rodgers Division, Emerson Electric	Dividend paid 7.66% on \$9,604.34; Claim# 41; Filed: \$9,604.34; Reference: Voided on 04/05/11	7100-000		736.21	1,526,224.71
03/22/11	10883	RIDGE TOOL CO	Dividend paid 7.66% on \$10,447.08; Claim# 42; Filed: \$10,447.08; Reference: Voided on 04/06/11	7100-000		800.81	1,525,423.90
03/22/11	10884	Fedex Freight East	Dividend paid 7.66% on \$196,461.77; Claim# 45; Filed: \$196,461.77; Reference:	7100-000		15,059.51	1,510,364.39
03/22/11	10885	Accumetric, Llc	Dividend paid 7.66% on \$1,878.00; Claim# 48; Filed: \$1,878.00; Reference:	7100-000		143.96	1,510,220.43
03/22/11	10886	Nicor Gas	Dividend paid 7.66% on \$4,280.00; Claim# 51; Filed: \$4,280.00; Reference:	7100-000		328.08	1,509,892.35
03/22/11	10887	Community Financial Service Center Corp.	Dividend paid 7.66% on \$772.00; Claim# 52; Filed: \$772.00; Reference: Voided on 04/11/11	7100-000		59.18	1,509,833.17
03/22/11	10888	Cdw Computer Centers, Inc.	Dividend paid 7.66% on \$9,596.00; Claim# 54; Filed: \$9,596.00; Reference:	7100-000		735.57	1,509,097.60
03/22/11	10889	Pitney Bowes Credit Corporation	Dividend paid 7.66% on \$8,210.00; Claim# 55; Filed: \$8,210.00; Reference:	7100-000		629.33	1,508,468.27
03/22/11	10890	Federal Express Corporation	Dividend paid 7.66% on \$2,435.00; Claim# 59; Filed: \$2,435.00; Reference:	7100-000		186.65	1,508,281.62

Subtotals :

\$0.00

\$23,216.64

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/11	10891	Standard Coffee Service Company	Dividend paid 7.66% on \$202.00; Claim# 61; Filed: \$202.00; Reference:	7100-000		15.48	1,508,266.14
03/22/11	10892	Anvil Intl. Inc.	Dividend paid 7.66% on \$15,011.00; Claim# 63; Filed: \$15,011.00; Reference:	7100-000		1,150.65	1,507,115.49
03/22/11	10893	Malco Products, Inc.	Dividend paid 7.66% on \$2,761.00; Claim# 64; Filed: \$2,761.00; Reference:	7100-000		211.64	1,506,903.85
03/22/11	10894	Roadway Express, Inc.	Dividend paid 7.66% on \$2,987.00; Claim# 65; Filed: \$2,987.00; Reference:	7100-000		228.96	1,506,674.89
03/22/11	10895	Bravo	Dividend paid 7.66% on \$350.00; Claim# 66; Filed: \$350.00; Reference:	7100-000		26.83	1,506,648.06
03/22/11	10896	American Wall Tie Co	Dividend paid 7.66% on \$6,307.61; Claim# 68; Filed: \$6,307.61; Reference: Stopped on 06/22/11	7100-000		483.50	1,506,164.56
03/22/11	10897	A Dandy Cooling & Heating	Dividend paid 7.66% on \$176.00; Claim# 69; Filed: \$176.00; Reference:	7100-000		13.49	1,506,151.07
03/22/11	10898	Roe Construction	Dividend paid 7.66% on \$695.68; Claim# 72; Filed: \$695.68; Reference:	7100-000		53.33	1,506,097.74
03/22/11	10899	Kissler & Co Inc	Dividend paid 7.66% on \$3,805.00; Claim# 73; Filed: \$3,805.00; Reference:	7100-000		291.67	1,505,806.07
03/22/11	10900	Wal-rich Corporation	Dividend paid 7.66% on \$760.00; Claim# 74; Filed: \$760.00; Reference:	7100-000		58.26	1,505,747.81
03/22/11	10901	Reinders Bros Inc	Dividend paid 7.66% on \$614.58; Claim# 76; Filed: \$614.58; Reference:	7100-000		47.11	1,505,700.70
03/22/11	10902	S K Culver Co	Dividend paid 7.66% on \$1,035.00; Claim# 81; Filed: \$1,035.00; Reference: Voided on 04/11/11	7100-000		79.34	1,505,621.36
03/22/11	10903	Dekorrra Products	Dividend paid 7.66% on \$343.00; Claim# 83; Filed: \$343.00; Reference: Stopped on 06/22/11	7100-000		26.29	1,505,595.07
03/22/11	10904	Leonard Valve Co	Dividend paid 7.66% on \$34,638.00; Claim# 88; Filed: \$34,638.00; Reference:	7100-000		2,655.13	1,502,939.94
03/22/11	10905	Diamond Plastics Corp.	Dividend paid 7.66% on \$14,234.20; Claim# 90; Filed: \$14,234.20; Reference:	7100-000		1,091.10	1,501,848.84
03/22/11	10906	Woodland Inc	Dividend paid 7.66% on \$1,086.00; Claim# 93; Filed: \$1,086.00; Reference:	7100-000		83.25	1,501,765.59
03/22/11	10907	Lasco Bathware	Dividend paid 7.66% on \$73,885.71; Claim# 94; Filed: \$188,966.00; Reference:	7100-000		5,663.61	1,496,101.98
03/22/11	10908	General Wire Spring Co	Dividend paid 7.66% on \$1,801.61; Claim# 97; Filed: \$1,801.61; Reference:	7100-000		138.10	1,495,963.88

Subtotals : \$0.00 \$12,317.74

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/11	10909	General Wire Spring Co	Dividend paid 7.66% on \$10,164.78; Claim# 98; Filed: \$10,164.78; Reference:	7100-000		779.17	1,495,184.71
03/22/11	10910	Lawn Care By Walter	Dividend paid 7.66% on \$141.00; Claim# 100; Filed: \$141.00; Reference:	7100-000		10.81	1,495,173.90
03/22/11	10911	Carstin Brands Inc	Dividend paid 7.66% on \$1,507.68; Claim# 105; Filed: \$1,507.68; Reference:	7100-000		115.57	1,495,058.33
03/22/11	10912	National Waterworks	Dividend paid 7.66% on \$5,169.04; Claim# 107; Filed: \$5,169.04; Reference:	7100-000		396.23	1,494,662.10
03/22/11	10913	Partsco	Dividend paid 7.66% on \$453.00; Claim# 110; Filed: \$453.00; Reference: Stopped on 06/22/11	7100-000		34.72	1,494,627.38
03/22/11	10914	Crane Plumbing/showerite	Dividend paid 7.66% on \$83,940.85; Claim# 111; Filed: \$83,940.85; Reference:	7100-000		6,434.37	1,488,193.01
03/22/11	10915	Axberg Heating Company Inc	Dividend paid 7.66% on \$815.00; Claim# 114; Filed: \$815.00; Reference:	7100-000		62.47	1,488,130.54
03/22/11	10916	Kast Marketing	Dividend paid 7.66% on \$3,382.00; Claim# 116; Filed: \$3,382.00; Reference:	7100-000		259.24	1,487,871.30
03/22/11	10917	Air Comfort Products	Dividend paid 7.66% on \$4,776.33; Claim# 117; Filed: \$4,776.33; Reference: Voided on 04/05/11	7100-000		366.12	1,487,505.18
03/22/11	10918	Louisville Gas And Electric Company	Dividend paid 7.66% on \$1,411.00; Claim# 120; Filed: \$1,411.00; Reference:	7100-000		108.16	1,487,397.02
03/22/11	10919	Itt Industries, Shared Services	Dividend paid 7.66% on \$84.88; Claim# 122; Filed: \$84.88; Reference:	7100-000		6.51	1,487,390.51
03/22/11	10920	Overnite Transportation Company	Dividend paid 7.66% on \$6,097.00; Claim# 127; Filed: \$6,097.00; Reference:	7100-000		467.36	1,486,923.15
03/22/11	10921	Glentronics, Inc.	Dividend paid 7.66% on \$31,267.00; Claim# 129; Filed: \$31,267.00; Reference: Voided on 04/05/11	7100-000		2,396.73	1,484,526.42
03/22/11	10922	American Granby Inc	Dividend paid 7.66% on \$1,286.00; Claim# 136; Filed: \$1,286.00; Reference: Voided on 04/05/11	7100-000		98.58	1,484,427.84
03/22/11	10923	Black Swan Mfg Co	Dividend paid 7.66% on \$9,976.72; Claim# 140; Filed: \$9,976.72; Reference:	7100-000		764.75	1,483,663.09
03/22/11	10924	Amdex Inc	Dividend paid 7.66% on \$297.00; Claim# 142; Filed: \$297.00; Reference:	7100-000		22.77	1,483,640.32
03/22/11	10925	Amdex Inc	Dividend paid 7.66% on \$152.00; Claim# 143; Filed: \$152.00; Reference:	7100-000		11.65	1,483,628.67
03/22/11	10926	Amdex Inc	Dividend paid 7.66% on \$222.00; Claim# 144;	7100-000		17.02	1,483,611.65

Subtotals :

\$0.00

\$12,352.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$222.00; Reference:				
03/22/11	10927	Amdex Inc	Dividend paid 7.66% on \$185.00; Claim# 145; Filed: \$185.00; Reference:	7100-000		14.18	1,483,597.47
03/22/11	10928	Amdex Inc	Dividend paid 7.66% on \$117.00; Claim# 146; Filed: \$117.00; Reference:	7100-000		8.97	1,483,588.50
03/22/11	10929	Indiana Assoc Of Plbg Htg	Dividend paid 7.66% on \$580.00; Claim# 148; Filed: \$580.00; Reference:	7100-000		44.46	1,483,544.04
03/22/11	10930	Shubee Inc	Dividend paid 7.66% on \$1,440.00; Claim# 152; Filed: \$1,440.00; Reference: Voided on 04/07/11	7100-000		110.38	1,483,433.66
03/22/11	10931	Halco Lighting Corp	Dividend paid 7.66% on \$701.00; Claim# 153; Filed: \$701.00; Reference:	7100-000		53.73	1,483,379.93
03/22/11	10932	Tjernlund Products Inc	Dividend paid 7.66% on \$221.53; Claim# 155; Filed: \$221.53; Reference:	7100-000		16.98	1,483,362.95
03/22/11	10933	Traditional Concepts Inc	Dividend paid 7.66% on \$473.29; Claim# 156; Filed: \$473.29; Reference:	7100-000		36.28	1,483,326.67
03/22/11	10934	Ziebell	Dividend paid 7.66% on \$240.28; Claim# 157; Filed: \$240.28; Reference:	7100-000		18.42	1,483,308.25
03/22/11	10935	John & Ray Kotlarz	Dividend paid 7.66% on \$450.00; Claim# 158; Filed: \$450.00; Reference:	7100-000		34.49	1,483,273.76
03/22/11	10936	Metro Staff	Dividend paid 7.66% on \$259.00; Claim# 159; Filed: \$259.00; Reference:	7100-000		19.85	1,483,253.91
03/22/11	10937	Helsel - Jepperson	Dividend paid 7.66% on \$147.46; Claim# 161; Filed: \$147.46; Reference:	7100-000		11.30	1,483,242.61
03/22/11	10938	Avalon Petroleum Co	Dividend paid 7.66% on \$13,961.00; Claim# 162; Filed: \$13,961.00; Reference: Voided on 03/30/11	7100-000		1,070.16	1,482,172.45
03/22/11	10939	Fleming Door & Window Co	Dividend paid 7.66% on \$200.91; Claim# 163; Filed: \$200.91; Reference:	7100-000		15.40	1,482,157.05
03/22/11	10940	Comfort Supply	Dividend paid 7.66% on \$474.00; Claim# 164; Filed: \$474.00; Reference:	7100-000		36.33	1,482,120.72
03/22/11	10941	B & B Electronics	Dividend paid 7.66% on \$176.80; Claim# 165; Filed: \$176.80; Reference:	7100-000		13.55	1,482,107.17
03/22/11	10942	In O Vate Technologies	Dividend paid 7.66% on \$73.70; Claim# 169; Filed: \$73.70; Reference:	7100-000		5.65	1,482,101.52
03/22/11	10943	Mc Culloch Industries Inc	Dividend paid 7.66% on \$86.00; Claim# 170; Filed: \$86.00; Reference:	7100-000		6.59	1,482,094.93
03/22/11	10944	Goss Inc	Dividend paid 7.66% on \$2,332.40; Claim# 172; Filed: \$2,332.40; Reference:	7100-000		178.79	1,481,916.14

Subtotals : \$0.00 \$1,695.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/11	10945	V I T Products Inc	Dividend paid 7.66% on \$719.69; Claim# 175; Filed: \$719.69; Reference:	7100-000		55.17	1,481,860.97
03/22/11	10946	Connecticut Stamping & Bending	Dividend paid 7.66% on \$2,744.00; Claim# 177; Filed: \$2,744.00; Reference: Voided on 04/04/11	7100-000		210.34	1,481,650.63
03/22/11	10947	Illinois Fibre Specialty Co.	Dividend paid 7.66% on \$1,700.00; Claim# 179; Filed: \$1,700.00; Reference:	7100-000		130.31	1,481,520.32
03/22/11	10948	Jacuzzi Whirlpool Bath	Dividend paid 7.66% on \$1,104,406.00; Claim# 180; Filed: \$1,104,406.00; Reference: Voided on 04/06/11	7100-000		84,656.72	1,396,863.60
03/22/11	10949	G T B Trucking, Inc	Dividend paid 7.66% on \$400.00; Claim# 181; Filed: \$400.00; Reference: Stopped on 06/22/11	7100-000		30.66	1,396,832.94
03/22/11	10950	Heights Glass & Mirror	Dividend paid 7.66% on \$14,455.08; Claim# 182; Filed: \$14,455.08; Reference:	7100-000		1,108.03	1,395,724.91
03/22/11	10951	Elkay Mfg Co.	Dividend paid 7.66% on \$335,323.00; Claim# 185; Filed: \$335,323.00; Reference:	7100-000		25,703.72	1,370,021.19
03/22/11	10952	Halsey Taylor	Dividend paid 7.66% on \$3,955.13; Claim# 187; Filed: \$3,955.13; Reference: Voided on 04/04/11	7100-000		303.18	1,369,718.01
03/22/11	10953	Wash Around The Clock	Dividend paid 7.66% on \$1,411.00; Claim# 188; Filed: \$1,411.00; Reference: Voided on 04/05/11	7100-000		108.16	1,369,609.85
03/22/11	10954	Dawn Industries Inc	Dividend paid 7.66% on \$3,458.74; Claim# 190; Filed: \$3,458.74; Reference:	7100-000		265.12	1,369,344.73
03/22/11	10955	Nu Calgon Wholesaler Inc.	Dividend paid 7.66% on \$624.91; Claim# 193; Filed: \$624.91; Reference:	7100-000		47.90	1,369,296.83
03/22/11	10956	Cintas Corporation #18	Dividend paid 7.66% on \$855.31; Claim# 194; Filed: \$855.31; Reference:	7100-000		65.56	1,369,231.27
03/22/11	10957	Miller Sales	Dividend paid 7.66% on \$4,846.55; Claim# 195; Filed: \$4,846.55; Reference:	7100-000		371.51	1,368,859.76
03/22/11	10958	Kieft Brothers Inc	Dividend paid 7.66% on \$1,644.83; Claim# 197; Filed: \$1,644.83; Reference:	7100-000		126.08	1,368,733.68
03/22/11	10959	Mid America Water Treatment	Dividend paid 7.66% on \$412.70; Claim# 199; Filed: \$412.70; Reference:	7100-000		31.63	1,368,702.05
03/22/11	10960	Added Sales Co.	Dividend paid 7.66% on \$26,814.00; Claim# 200; Filed: \$26,814.00; Reference:	7100-000		2,055.39	1,366,646.66
03/22/11	10961	Packaged Concrete Inc.	Dividend paid 7.66% on \$1,094.16; Claim# 202; Filed: \$1,094.16; Reference:	7100-000		83.87	1,366,562.79

Subtotals : \$0.00 \$115,353.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/11	10962	Distinctive Development Corporation	Dividend paid 7.66% on \$33,927.40; Claim# 203; Filed: \$33,927.40; Reference:	7100-000		2,600.66	1,363,962.13
03/22/11	10963	Dbas Dream Homes	Dividend paid 7.66% on \$854.00; Claim# 204; Filed: \$854.00; Reference:	7100-000		65.46	1,363,896.67
03/22/11	10964	Sunroc Company	Dividend paid 7.66% on \$938.74; Claim# 206; Filed: \$938.74; Reference: Voided on 04/04/11	7100-000		71.96	1,363,824.71
03/22/11	10965	Shorr Paper Products	Dividend paid 7.66% on \$3,920.97; Claim# 211; Filed: \$3,920.97; Reference:	7100-000		300.56	1,363,524.15
03/22/11	10966	Best Bath	Dividend paid 7.66% on \$1,445.00; Claim# 217; Filed: \$1,445.00; Reference:	7100-000		110.76	1,363,413.39
03/22/11	10967	Legacy Property Management	Dividend paid 7.66% on \$178.50; Claim# 219; Filed: \$178.50; Reference:	7100-000		13.68	1,363,399.71
03/22/11	10968	Kloptowsky, Jason	Dividend paid 7.66% on \$100.00; Claim# 222; Filed: \$100.00; Reference:	7100-000		7.67	1,363,392.04
03/22/11	10969	Chicago Messenger Service	Dividend paid 7.66% on \$5,338.36; Claim# 223; Filed: \$5,338.36; Reference: Voided on 04/07/11	7100-000		409.20	1,362,982.84
03/22/11	10970	Uni-line North America	Dividend paid 7.66% on \$733.72; Claim# 224; Filed: \$733.72; Reference: Voided on 04/11/11	7100-000		56.24	1,362,926.60
03/22/11	10971	Michael Wagner & Sons Inc	Dividend paid 7.66% on \$520.88; Claim# 225; Filed: \$520.88; Reference: Stopped on 06/22/11	7100-000		39.93	1,362,886.67
03/22/11	10972	Armor Shield Construction	Dividend paid 7.66% on \$885.80; Claim# 227; Filed: \$885.80; Reference:	7100-000		67.90	1,362,818.77
03/22/11	10973	Reed Mfg	Dividend paid 7.66% on \$434.18; Claim# 228; Filed: \$434.18; Reference:	7100-000		33.28	1,362,785.49
03/22/11	10974	C & S Manufacturing	Dividend paid 7.66% on \$113.62; Claim# 231; Filed: \$113.62; Reference:	7100-000		8.71	1,362,776.78
03/22/11	10975	Bermad Valve Co	Dividend paid 7.66% on \$871.00; Claim# 233; Filed: \$871.00; Reference: Voided on 04/05/11	7100-000		66.77	1,362,710.01
03/22/11	10976	Dons Lawn & Garden	Dividend paid 7.66% on \$106.05; Claim# 239; Filed: \$106.05; Reference:	7100-000		8.13	1,362,701.88
03/22/11	10977	Dura Plastic Products Inc	Dividend paid 7.66% on \$450.20; Claim# 240; Filed: \$450.20; Reference:	7100-000		34.51	1,362,667.37
03/22/11	10978	L D Kichler Co	Dividend paid 7.66% on \$52,583.79; Claim# 243; Filed: \$52,583.79; Reference:	7100-000		4,030.74	1,358,636.63

Subtotals : \$0.00 \$7,926.16

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/11	10979	Ideal Plumbing Inc	Dividend paid 7.66% on \$152.00; Claim# 245; Filed: \$152.00; Reference: Stopped on 06/22/11	7100-000		11.65	1,358,624.98
03/22/11	10980	Midwest Arbor Corp	Dividend paid 7.66% on \$512.00; Claim# 249; Filed: \$512.00; Reference:	7100-000		39.25	1,358,585.73
03/22/11	10981	Stay Green Sprinkler Systems	Dividend paid 7.66% on \$235.08; Claim# 250; Filed: \$235.08; Reference:	7100-000		18.02	1,358,567.71
03/22/11	10982	Corrosion Products Inc	Dividend paid 7.66% on \$236.40; Claim# 251; Filed: \$236.40; Reference:	7100-000		18.12	1,358,549.59
03/22/11	10983	Weather Tec Corp	Dividend paid 7.66% on \$741.02; Claim# 252; Filed: \$741.02; Reference:	7100-000		56.80	1,358,492.79
03/22/11	10984	Cash Acme, Inc.	Dividend paid 7.66% on \$368.00; Claim# 255; Filed: \$368.00; Reference:	7100-000		28.21	1,358,464.58
03/22/11	10985	Cheviot Products	Dividend paid 7.66% on \$1,967.50; Claim# 257; Filed: \$1,967.50; Reference:	7100-000		150.82	1,358,313.76
03/22/11	10986	Matco Norca Inc	Dividend paid 7.66% on \$8,861.00; Claim# 258; Filed: \$8,861.00; Reference:	7100-000		679.23	1,357,634.53
03/22/11	10987	Aa Thread Seal Tape Inc	Dividend paid 7.66% on \$1,649.30; Claim# 260; Filed: \$1,649.30; Reference:	7100-000		126.42	1,357,508.11
03/22/11	10988	Bell Fuels Inc	Dividend paid 7.66% on \$9,227.01; Claim# 261; Filed: \$9,227.01; Reference: Voided on 04/25/11	7100-000		707.28	1,356,800.83
03/22/11	10989	John J Moroney & Co	Dividend paid 7.66% on \$290.58; Claim# 262; Filed: \$290.58; Reference: Stopped on 06/22/11	7100-000		22.27	1,356,778.56
03/22/11	10990	Campbell Manufacturing Inc	Dividend paid 7.66% on \$109.77; Claim# 268; Filed: \$109.77; Reference:	7100-000		8.41	1,356,770.15
03/22/11	10991	Acorn Engineering Co	Dividend paid 7.66% on \$8,779.00; Claim# 269; Filed: \$8,779.00; Reference:	7100-000		672.94	1,356,097.21
03/22/11	10992	Peerless Pottery	Dividend paid 7.66% on \$153.28; Claim# 270; Filed: \$153.28; Reference: Voided on 04/01/11	7100-000		11.75	1,356,085.46
03/22/11	10993	T Matera & Associates	Dividend paid 7.66% on \$24,174.54; Claim# 272; Filed: \$24,174.54; Reference: Voided on 04/05/11	7100-000		1,853.07	1,354,232.39
03/22/11	10994	E L Mustee & Sons Inc	Dividend paid 7.66% on \$110,340.22; Claim# 275; Filed: \$110,340.22; Reference:	7100-000		8,457.98	1,345,774.41
03/22/11	10995	Alsons Corporation	Dividend paid 7.66% on \$7,028.11; Claim# 277; Filed: \$7,028.11; Reference:	7100-000		538.73	1,345,235.68

Subtotals : \$0.00 \$13,400.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/22/11	10996	Portals Plus Inc	Dividend paid 7.66% on \$1,651.59; Claim# 283; Filed: \$1,651.59; Reference: Voided on 03/29/11	7100-000		126.60	1,345,109.08
03/22/11	10997	Plymouth Products	Dividend paid 7.66% on \$15,929.00; Claim# 289; Filed: \$15,929.00; Reference:	7100-000		1,221.02	1,343,888.06
03/22/11	10998	Manufacturers Marketing Inc	Dividend paid 7.66% on \$1,900.89; Claim# 291; Filed: \$1,900.89; Reference:	7100-000		145.71	1,343,742.35
03/22/11	10999	T & S Brass & Bronze Works Inc	Dividend paid 7.66% on \$40,696.89; Claim# 292; Filed: \$40,696.89; Reference:	7100-000		3,119.56	1,340,622.79
03/22/11	11000	Black & Decker	Dividend paid 7.66% on \$67.04; Claim# 293; Filed: \$67.04; Reference: Stopped on 06/22/11	7100-000		5.14	1,340,617.65
03/22/11	11001	Wheatland Tube Co	Dividend paid 7.66% on \$29,473.48; Claim# 294; Filed: \$29,473.48; Reference: Stopped on 06/22/11	7100-000		2,259.25	1,338,358.40
03/22/11	11002	Blackburn Manufacturing Co	Dividend paid 7.66% on \$1,357.39; Claim# 296; Filed: \$1,357.39; Reference:	7100-000		104.05	1,338,254.35
03/22/11	11003	Lang State Inc.	Dividend paid 7.66% on \$1,345.83; Claim# 297; Filed: \$1,345.83; Reference: Voided on 03/29/11	7100-000		103.16	1,338,151.19
03/22/11	11004	Excelsior Mfg & Supply Corp	Dividend paid 7.66% on \$2,452.60; Claim# 299; Filed: \$2,452.60; Reference: Voided on 04/05/11	7100-000		188.00	1,337,963.19
03/22/11	11005	Modine Manufacturing Co	Dividend paid 7.66% on \$9,759.60; Claim# 301; Filed: \$9,759.60; Reference:	7100-000		748.11	1,337,215.08
03/22/11	11006	Cara Enterprises	Dividend paid 7.66% on \$945.00; Claim# 302; Filed: \$945.00; Reference:	7100-000		72.44	1,337,142.64
03/22/11	11007	Accor Technology	Dividend paid 7.66% on \$2,468.91; Claim# 304; Filed: \$2,468.91; Reference: Voided on 04/07/11	7100-000		189.25	1,336,953.39
03/22/11	11008	Enviro Resources Inc	Dividend paid 7.66% on \$2,896.00; Claim# 306; Filed: \$2,896.00; Reference:	7100-000		221.99	1,336,731.40
03/22/11	11009	Experian	Dividend paid 7.66% on \$1,706.10; Claim# 308; Filed: \$1,706.10; Reference:	7100-000		130.78	1,336,600.62
03/22/11	11010	Zurn Industries	Dividend paid 7.66% on \$75,025.17; Claim# 310; Filed: \$75,025.17; Reference:	7100-000		5,750.95	1,330,849.67
03/22/11	11011	J.w. Harris	Dividend paid 7.66% on \$3,137.17; Claim# 315; Filed: \$3,137.17; Reference:	7100-000		240.48	1,330,609.19
03/22/11	11012	Seminole Tubular Products	Dividend paid 7.66% on \$2,420.00; Claim#	7100-000		185.50	1,330,423.69

Subtotals : \$0.00 \$14,811.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			319; Filed: \$2,420.00; Reference:				
03/22/11	11013	Cuno Inc	Dividend paid 7.66% on \$5,480.87; Claim# 322; Filed: \$5,480.87; Reference:	7100-000		420.13	1,330,003.56
03/22/11	11014	Veterans Messenger Service Inc	Dividend paid 7.66% on \$301.55; Claim# 323; Filed: \$301.55; Reference:	7100-000		23.11	1,329,980.45
03/22/11	11015	Studio 24 Builders	Dividend paid 7.66% on \$163.80; Claim# 325; Filed: \$163.80; Reference: Stopped on 06/22/11	7100-000		12.56	1,329,967.89
03/22/11	11016	American Hydronics Llc	Dividend paid 7.66% on \$677.08; Claim# 326; Filed: \$677.08; Reference:	7100-000		51.90	1,329,915.99
03/22/11	11017	Rainmaid Manufacturing	Dividend paid 7.66% on \$73.36; Claim# 327; Filed: \$73.36; Reference:	7100-000		5.62	1,329,910.37
03/22/11	11018	Atco Rubber Products Co	Dividend paid 7.66% on \$22,855.31; Claim# 328; Filed: \$22,855.31; Reference:	7100-000		1,751.94	1,328,158.43
03/22/11	11019	Lane Vent Fast	Dividend paid 7.66% on \$2,273.00; Claim# 329; Filed: \$2,273.00; Reference: Voided on 04/06/11	7100-000		174.23	1,327,984.20
03/22/11	11020	Starzberg Group Ltd	Dividend paid 7.66% on \$4,127.76; Claim# 330; Filed: \$4,127.76; Reference: Voided on 04/18/11	7100-000		316.41	1,327,667.79
03/22/11	11021	Speakman Company	Dividend paid 7.66% on \$2,415.29; Claim# 331; Filed: \$2,415.29; Reference:	7100-000		185.14	1,327,482.65
03/22/11	11022	Wami Sales Inc	Dividend paid 7.66% on \$1,129.56; Claim# 338; Filed: \$1,129.56; Reference:	7100-000		86.58	1,327,396.07
03/22/11	11023	Charter Plastics	Dividend paid 7.66% on \$12,181.00; Claim# 340; Filed: \$12,181.00; Reference:	7100-000		933.72	1,326,462.35
03/22/11	11024	Just Mfg. Co.	Dividend paid 7.66% on \$2,517.03; Claim# 341; Filed: \$2,517.03; Reference:	7100-000		192.94	1,326,269.41
03/22/11	11025	James Weldon	Dividend paid 7.66% on \$614.41; Claim# 342; Filed: \$614.41; Reference:	7100-000		47.10	1,326,222.31
03/22/11	11026	Selkirk Metalbestos	Dividend paid 7.66% on \$25,607.56; Claim# 345; Filed: \$45,403.00; Reference:	7100-000		1,962.91	1,324,259.40
03/22/11	11027	Hancor Inc.	Dividend paid 7.66% on \$1,849.00; Claim# 346; Filed: \$1,849.00; Reference:	7100-000		141.73	1,324,117.67
03/22/11	11028	Bramer Custom Design	Dividend paid 7.66% on \$83.69; Claim# 347; Filed: \$83.69; Reference:	7100-000		6.42	1,324,111.25
03/22/11	11029	Lsp Products Group Inc.	Dividend paid 7.66% on \$12,537.75; Claim# 348; Filed: \$12,537.75; Reference:	7100-000		961.06	1,323,150.19
03/22/11	11030	Regency Wire & Cable	Dividend paid 7.66% on \$5,328.26; Claim#	7100-000		408.43	1,322,741.76

Subtotals :

\$0.00

\$7,681.93

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			353; Filed: \$5,328.26; Reference:				
03/22/11	11031	Amerec Products	Dividend paid 7.66% on \$45,395.99; Claim# 354; Filed: \$45,395.99; Reference:	7100-000		3,479.77	1,319,261.99
03/22/11	11032	Printex Designs Inc.	Dividend paid 7.66% on \$26,071.00; Claim# 360; Filed: \$26,071.00; Reference: Voided on 04/05/11	7100-000		1,998.44	1,317,263.55
03/22/11	11033	Little Giant Pump Co	Dividend paid 7.66% on \$2,359.20; Claim# 363; Filed: \$2,359.20; Reference:	7100-000		180.84	1,317,082.71
03/22/11	11034	Porter Pipe & Supply Co	Dividend paid 7.66% on \$1,052.00; Claim# 365; Filed: \$1,052.00; Reference:	7100-000		80.64	1,317,002.07
03/22/11	11035	Carry Manufacturing, Inc.	Dividend paid 7.66% on \$7,396.42; Claim# 366; Filed: \$7,396.42; Reference: Voided on 04/05/11	7100-000		566.96	1,316,435.11
03/22/11	11036	Seachrome Inc	Dividend paid 7.66% on \$358.09; Claim# 372; Filed: \$358.09; Reference: Voided on 04/11/11	7100-000		27.45	1,316,407.66
03/22/11	11037	Phillips Flowers	Dividend paid 7.66% on \$491.00; Claim# 373; Filed: \$491.00; Reference:	7100-000		37.64	1,316,370.02
03/22/11	11038	Gold Coast Freightways Inc	Dividend paid 7.66% on \$114.40; Claim# 374; Filed: \$114.40; Reference: Stopped on 06/22/11	7100-000		8.77	1,316,361.25
03/22/11	11039	Midwest Supply Co	Dividend paid 7.66% on \$714.74; Claim# 375; Filed: \$714.74; Reference:	7100-000		54.79	1,316,306.46
03/22/11	11040	Dave Oconnor	Dividend paid 7.66% on \$118,683.00; Claim# 376; Filed: \$118,683.00; Reference: Stopped on 06/22/11	7100-000		9,097.48	1,307,208.98
03/22/11	11041	J M Manufacturing Co Inc	Dividend paid 7.66% on \$49,034.88; Claim# 377; Filed: \$49,034.88; Reference: Stopped on 06/22/11	7100-000		3,758.70	1,303,450.28
03/22/11	11042	Big Foot Manufacturing Co	Dividend paid 7.66% on \$472.56; Claim# 379; Filed: \$472.56; Reference: Stopped on 06/22/11	7100-000		36.22	1,303,414.06
03/22/11	11043	Tienstra Plumbing	Dividend paid 7.66% on \$914.42; Claim# 381; Filed: \$914.42; Reference: Stopped on 06/22/11	7100-000		70.09	1,303,343.97
03/22/11	11044	Mincron Sbc Belt	Dividend paid 7.66% on \$28,342.17; Claim# 383; Filed: \$28,342.17; Reference:	7100-000		2,172.53	1,301,171.44
03/22/11	11045	Ljr Graphics Inc	Dividend paid 7.66% on \$24,775.08; Claim# 384; Filed: \$24,775.08; Reference:	7100-000		1,899.10	1,299,272.34

Subtotals : \$0.00 \$23,469.42

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/22/11	11046	Riddile & Associates	Dividend paid 7.66% on \$14,212.60; Claim# 386; Filed: \$14,212.60; Reference:	7100-000		1,089.45	1,298,182.89
03/22/11	11047	Bornquist Inc	Dividend paid 7.66% on \$40,227.83; Claim# 389; Filed: \$40,227.83; Reference:	7100-000		3,083.61	1,295,099.28
03/22/11	11048	Guardian Equipment	Dividend paid 7.66% on \$4,330.00; Claim# 391; Filed: \$4,330.00; Reference:	7100-000		331.91	1,294,767.37
03/22/11	11049	Braxton Harris Co.	Dividend paid 7.66% on \$1,141.94; Claim# 393; Filed: \$1,141.94; Reference: Stopped on 06/22/11	7100-000		87.53	1,294,679.84
03/22/11	11050	Gerber Plumbing Fixtures Inc	Dividend paid 7.66% on \$302,198.00; Claim# 394; Filed: \$302,198.00; Reference: Voided on 04/07/11	7100-000		23,164.57	1,271,515.27
03/22/11	11051	T G F Enterprises	Dividend paid 7.66% on \$726.53; Claim# 398; Filed: \$726.53; Reference: Voided on 04/11/11	7100-000		55.69	1,271,459.58
03/22/11	11052	Kessler Sunbelt Distribution	Dividend paid 7.66% on \$10,673.04; Claim# 400; Filed: \$10,673.04; Reference: Voided on 04/07/11	7100-000		818.13	1,270,641.45
03/22/11	11053	Multi Fitting Corporation	Dividend paid 7.66% on \$364.77; Claim# 402; Filed: \$364.77; Reference:	7100-000		27.96	1,270,613.49
03/22/11	11054	Old Dominion Freight Line Inc	Dividend paid 7.66% on \$4,904.00; Claim# 403; Filed: \$4,904.00; Reference:	7100-000		375.91	1,270,237.58
03/22/11	11055	Wisconsin Electric Power Co.	Dividend paid 7.66% on \$1,435.00; Claim# 405; Filed: \$1,435.00; Reference:	7100-000		110.00	1,270,127.58
03/22/11	11056	Rector Seal	Dividend paid 7.66% on \$14,247.50; Claim# 407; Filed: \$14,247.50; Reference:	7100-000		1,092.12	1,269,035.46
03/22/11	11057	Fluidmaster, Inc.	Dividend paid 7.66% on \$13,577.00; Claim# 409; Filed: \$13,577.00; Reference: Stopped on 06/22/11	7100-000		1,040.73	1,267,994.73
03/22/11	11058	Marlin Leasing Corp.	Dividend paid 7.66% on \$689.00; Claim# 411; Filed: \$689.00; Reference: Voided on 04/11/11	7100-000		52.81	1,267,941.92
03/22/11	11059	Usf Holland Inc.	Dividend paid 7.66% on \$3,584.00; Claim# 412; Filed: \$3,584.00; Reference: Stopped on 06/22/11	7100-000		274.73	1,267,667.19
03/22/11	11060	Karla Johnson	Dividend paid 7.66% on \$2,756.41; Claim# 413U; Filed: \$2,756.41; Reference: Voided on 04/06/11	7100-000		211.29	1,267,455.90
03/22/11	11061	Lippert Corp	Dividend paid 7.66% on \$31,660.45; Claim#	7100-000		2,426.89	1,265,029.01

Subtotals :

\$0.00

\$34,243.33

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			415; Filed: \$31,660.45; Reference: Voided on 04/07/11				
03/22/11	11062	Wilkins Regulator	Dividend paid 7.66% on \$6,988.00; Claim# 420; Filed: \$6,988.00; Reference:	7100-000		535.66	1,264,493.35
03/22/11	11063	Recall Total Information Mgmt	Dividend paid 7.66% on \$1,169.00; Claim# 422; Filed: \$1,169.00; Reference: Voided on 04/05/11	7100-000		89.61	1,264,403.74
03/22/11	11064	Frederick A Lurie	Dividend paid 7.66% on \$1,390.30; Claim# 423; Filed: \$1,390.30; Reference: Voided on 04/18/11	7100-000		106.57	1,264,297.17
03/22/11	11065	Liberty Pumps	Dividend paid 7.66% on \$1,971.60; Claim# 425; Filed: \$1,971.60; Reference:	7100-000		151.13	1,264,146.04
03/22/11	11066	Haydee Ranzola	Dividend paid 7.66% on \$250.00; Claim# 428; Filed: \$250.00; Reference:	7100-000		19.16	1,264,126.88
03/22/11	11067	Centennial Plastics Llc	Dividend paid 7.66% on \$88,914.78; Claim# 431; Filed: \$88,914.78; Reference:	7100-000		6,815.64	1,257,311.24
03/22/11	11068	Barclay Products Ltd	Dividend paid 7.66% on \$9,175.31; Claim# 433; Filed: \$9,175.31; Reference:	7100-000		703.32	1,256,607.92
03/22/11	11069	K & B Galleries Ltd	Dividend paid 7.66% on \$6,469.85; Claim# 437; Filed: \$6,469.85; Reference:	7100-000		495.94	1,256,111.98
03/22/11	11070	Hadco Lighting	Dividend paid 7.66% on \$10,079.94; Claim# 440; Filed: \$10,079.94; Reference:	7100-000		772.66	1,255,339.32
03/22/11	11071	Vonachen Service & Supply	Dividend paid 7.66% on \$3,288.25; Claim# 442; Filed: \$3,288.25; Reference: Voided on 04/05/11	7100-000		252.06	1,255,087.26
03/22/11	11072	Keeney Manufacturing Co	Dividend paid 7.66% on \$32,835.00; Claim# 445; Filed: \$32,835.00; Reference:	7100-000		2,516.92	1,252,570.34
03/22/11	11073	Florida Notice Service	Dividend paid 7.66% on \$360.00; Claim# 447; Filed: \$360.00; Reference:	7100-000		27.60	1,252,542.74
03/22/11	11074	R & D Engineering Inc	Dividend paid 7.66% on \$21,799.26; Claim# 448; Filed: \$21,799.26; Reference:	7100-000		1,670.99	1,250,871.75
03/22/11	11075	A K Industries Inc	Dividend paid 7.66% on \$42,869.00; Claim# 449; Filed: \$42,869.00; Reference:	7100-000		3,286.06	1,247,585.69
03/22/11	11076	Central Brass Mfg Co	Dividend paid 7.66% on \$102.00; Claim# 450; Filed: \$102.00; Reference: Voided on 04/05/11	7100-000		7.82	1,247,577.87
03/22/11	11077	Filtration Mfg Inc	Dividend paid 7.66% on \$1,971.96; Claim# 453; Filed: \$1,971.96; Reference:	7100-000		151.16	1,247,426.71
03/22/11	11078	Stanzi Simms	Dividend paid 7.66% on \$6,938.00; Claim#	7100-000		531.82	1,246,894.89

Subtotals : \$0.00 \$18,134.12

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Taxpayer ID #: **-*5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			454; Filed: \$6,938.00; Reference: Voided on 04/05/11				
03/22/11	11079	C J Smith & Associates Inc	Dividend paid 7.66% on \$494.13; Claim# 457; Filed: \$494.13; Reference: Voided on 04/11/11	7100-000		37.88	1,246,857.01
03/22/11	11080	Haws Corporation	Dividend paid 7.66% on \$3,688.74; Claim# 458; Filed: \$3,688.74; Reference:	7100-000		282.76	1,246,574.25
03/22/11	11081	Thompson Plastics	Dividend paid 7.66% on \$29,472.59; Claim# 464; Filed: \$29,472.59; Reference:	7100-000		2,259.18	1,244,315.07
03/22/11	11082	M T I Whirlpools	Dividend paid 7.66% on \$363.00; Claim# 471; Filed: \$363.00; Reference:	7100-000		27.83	1,244,287.24
03/22/11	11083	Richard Specialty Co	Dividend paid 7.66% on \$4,001.00; Claim# 472; Filed: \$4,001.00; Reference:	7100-000		306.69	1,243,980.55
03/22/11	11084	King Bros Industries	Dividend paid 7.66% on \$6,669.00; Claim# 475; Filed: \$6,669.00; Reference: Voided on 04/05/11	7100-000		511.20	1,243,469.35
03/22/11	11085	Mueller Streamline Co	Dividend paid 7.66% on \$92,047.90; Claim# 477; Filed: \$103,361.00; Reference:	7100-000		7,055.81	1,236,413.54
03/22/11	11086	Aqua Control, Inc.	Dividend paid 7.66% on \$95,656.90; Claim# 478; Filed: \$95,656.90; Reference: Voided on 04/04/11	7100-000		7,332.45	1,229,081.09
03/22/11	11087	Labor Ready, Inc	Dividend paid 7.66% on \$84.00; Claim# 481; Filed: \$84.00; Reference:	7100-000		6.44	1,229,074.65
03/22/11	11088	Claude Laval Corporation	Dividend paid 7.66% on \$439.20; Claim# 482; Filed: \$439.20; Reference:	7100-000		33.67	1,229,040.98
03/22/11	11089	A O Smith	Dividend paid 7.66% on \$39,426.00; Claim# 484; Filed: \$39,426.00; Reference: Voided on 04/12/11	7100-000		3,022.15	1,226,018.83
03/22/11	11090	Tammey Brantley	Dividend paid 7.66% on \$161.00; Claim# 486; Filed: \$161.00; Reference:	7100-000		12.34	1,226,006.49
03/22/11	11091	Village Of Addison	Dividend paid 7.66% on \$1,034.83; Claim# 487; Filed: \$1,034.83; Reference: Stopped on 06/22/11	7100-000		79.32	1,225,927.17
03/22/11	11092	R C Sales & Service Inc	Dividend paid 7.66% on \$6,389.00; Claim# 488; Filed: \$6,389.00; Reference:	7100-000		489.74	1,225,437.43
03/22/11	11093	King Innovation	Dividend paid 7.66% on \$27,582.00; Claim# 490; Filed: \$27,582.00; Reference: Voided on 04/05/11	7100-000		2,114.26	1,223,323.17
03/22/11	11094	In-sink-erator	Dividend paid 7.66% on \$193,805.98; Claim#	7100-000		14,855.93	1,208,467.24

Subtotals :

\$0.00

\$38,427.65

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			496; Filed: \$193,805.98; Reference: Voided on 04/06/11				
03/22/11	11095	Graff Cash Sales	Dividend paid 7.66% on \$10,303.00; Claim# 498; Filed: \$10,303.00; Reference: Voided on 04/05/11	7100-000		789.76	1,207,677.48
03/22/11	11096	Honeywell Inc	Dividend paid 7.66% on \$30,790.00; Claim# 500; Filed: \$30,790.00; Reference:	7100-000		2,360.17	1,205,317.31
03/22/11	11097	Erico Inc	Dividend paid 7.66% on \$9,363.26; Claim# 501; Filed: \$9,363.26; Reference:	7100-000		717.73	1,204,599.58
03/22/11	11098	Sioux Chief Mfg Co Inc	Dividend paid 7.66% on \$27,454.35; Claim# 505; Filed: \$27,454.35; Reference:	7100-000		2,104.48	1,202,495.10
03/22/11	11099	Watts Brass & Tubular	Dividend paid 7.66% on \$164,135.00; Claim# 506; Filed: \$164,135.00; Reference:	7100-000		12,581.54	1,189,913.56
03/22/11	11100	National Fiberglass	Dividend paid 7.66% on \$409,930.00; Claim# 510; Filed: \$409,930.00; Reference:	7100-000		31,422.62	1,158,490.94
03/22/11	11101	Josam Company	Dividend paid 7.66% on \$42,208.97; Claim# 515; Filed: \$42,208.97; Reference:	7100-000		3,235.47	1,155,255.47
03/22/11	11102	Monti & Associates Inc	Dividend paid 7.66% on \$1,393.00; Claim# 517; Filed: \$1,393.00; Reference:	7100-000		106.78	1,155,148.69
03/22/11	11103	Tba Inc	Dividend paid 7.66% on \$1,877.00; Claim# 520; Filed: \$1,877.00; Reference: Voided on 04/05/11	7100-000		143.88	1,155,004.81
03/22/11	11104	Lakefront Lots Llc	Dividend paid 7.66% on \$1,183.61; Claim# 522; Filed: \$1,183.61; Reference:	7100-000		90.73	1,154,914.08
03/22/11	11105	Oetiker Inc	Dividend paid 7.66% on \$2,515.00; Claim# 523; Filed: \$2,515.00; Reference:	7100-000		192.78	1,154,721.30
03/22/11	11106	Thomas Touch, The	Dividend paid 7.66% on \$427.00; Claim# 524; Filed: \$427.00; Reference:	7100-000		32.73	1,154,688.57
03/22/11	11107	Bradley Corporation	Dividend paid 7.66% on \$12,532.00; Claim# 526; Filed: \$12,532.00; Reference:	7100-000		960.62	1,153,727.95
03/22/11	11108	Acryline Usa Inc	Dividend paid 7.66% on \$3,137.40; Claim# 528; Filed: \$3,137.40; Reference: Voided on 04/12/11	7100-000		240.49	1,153,487.46
03/22/11	11109	Verdicon Credit Department	Dividend paid 7.66% on \$896.00; Claim# 530; Filed: \$896.00; Reference:	7100-000		68.68	1,153,418.78
03/22/11	11110	Sears Hvac	Dividend paid 7.66% on \$2,497.91; Claim# 532; Filed: \$2,497.91; Reference:	7100-000		191.47	1,153,227.31
03/22/11	11111	American Whirlpool Products	Dividend paid 7.66% on \$3,587.00; Claim# 533; Filed: \$3,587.00; Reference:	7100-000		274.96	1,152,952.35

Subtotals : \$0.00 \$55,514.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 04/11/11				
03/22/11	11112	Sta Rite Industries	Dividend paid 7.66% on \$25,670.00; Claim# 535; Filed: \$25,670.00; Reference:	7100-000		1,967.70	1,150,984.65
03/22/11	11113	Zoeller Co	Dividend paid 7.66% on \$252,432.00; Claim# 538; Filed: \$252,432.00; Reference: Voided on 04/05/11	7100-000		19,349.83	1,131,634.82
03/22/11	11114	Mid America Building Products	Dividend paid 7.66% on \$17,311.16; Claim# 539; Filed: \$17,311.16; Reference: Voided on 04/12/11	7100-000		1,326.96	1,130,307.86
03/22/11	11115	Tba Inc	Dividend paid 7.66% on \$271.00; Claim# 541; Filed: \$271.00; Reference: Voided on 04/05/11	7100-000		20.77	1,130,287.09
03/22/11	11116	Allan Mccarte	Dividend paid 7.66% on \$100.00; Claim# 542; Filed: \$100.00; Reference:	7100-000		7.67	1,130,279.42
03/22/11	11117	Star Homes By Delagrang	Dividend paid 7.66% on \$265.37; Claim# 543; Filed: \$265.37; Reference:	7100-000		20.34	1,130,259.08
03/22/11	11118	Aquatic Industries Llc	Dividend paid 7.66% on \$2,401.00; Claim# 548; Filed: \$2,401.00; Reference: Voided on 04/18/11	7100-000		184.05	1,130,075.03
03/22/11	11119	Janice Maddack	Dividend paid 7.66% on \$287.07; Claim# 549; Filed: \$287.07; Reference:	7100-000		22.00	1,130,053.03
03/22/11	11120	P M & Associates Inc	Dividend paid 7.66% on \$116.00; Claim# 551; Filed: \$116.00; Reference:	7100-000		8.89	1,130,044.14
03/22/11	11121	Howards Products Inc	Dividend paid 7.66% on \$31,453.57; Claim# 557; Filed: \$31,453.57; Reference:	7100-000		2,411.03	1,127,633.11
03/22/11	11122	Cerro Copper Products Inc	Dividend paid 7.66% on \$263,509.00; Claim# 558; Filed: \$263,509.00; Reference:	7100-000		20,198.92	1,107,434.19
03/22/11	11123	K Rain Manufacturing Co	Dividend paid 7.66% on \$8,099.00; Claim# 559; Filed: \$8,099.00; Reference:	7100-000		620.82	1,106,813.37
03/22/11	11124	Ward Manufacturing Inc	Dividend paid 7.66% on \$27,365.33; Claim# 565; Filed: \$27,365.33; Reference:	7100-000		2,097.65	1,104,715.72
03/22/11	11125	Broadway Collection	Dividend paid 7.66% on \$280.00; Claim# 567; Filed: \$280.00; Reference:	7100-000		21.46	1,104,694.26
03/22/11	11126	Fitch, Larry J.	Dividend paid 7.66% on \$610.20; Claim# 568U; Filed: \$610.20; Reference:	7100-000		46.77	1,104,647.49
03/22/11	11127	Pilling, Joseph	Dividend paid 7.66% on \$1,344.76; Claim# 569; Filed: \$1,344.76; Reference:	7100-000		103.08	1,104,544.41
03/22/11	11128	Elaine Hanson	Dividend paid 7.66% on \$164.78; Claim# 572; Filed: \$164.78; Reference:	7100-000		12.63	1,104,531.78

Subtotals :

\$0.00

\$48,420.57

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/11	11129	Ultimate Software Group, Inc.	Dividend paid 7.66% on \$644.19; Claim# 573; Filed: \$644.19; Reference:	7100-000		49.38	1,104,482.40
03/22/11	11130	Penske Truck Leasing	Dividend paid 7.66% on \$118,486.00; Claim# 575; Filed: \$118,486.00; Reference:	7100-000		9,082.38	1,095,400.02
03/22/11	11131	Praxair Distribution	Dividend paid 7.66% on \$797.66; Claim# 576; Filed: \$797.66; Reference:	7100-000		61.14	1,095,338.88
03/22/11	11132	Stauffer, Patrick	Dividend paid 7.66% on \$2,065.00; Claim# 579U; Filed: \$2,065.00; Reference:	7100-000		158.29	1,095,180.59
03/22/11	11133	Rams Glen, Inc.	Dividend paid 7.66% on \$855.00; Claim# 581; Filed: \$855.00; Reference:	7100-000		65.54	1,095,115.05
03/22/11	11134	Marcus Construction Co Inc	Dividend paid 7.66% on \$263.07; Claim# 582; Filed: \$263.07; Reference:	7100-000		20.17	1,095,094.88
03/22/11	11135	Harrington Corp, The	Dividend paid 7.66% on \$57,969.68; Claim# 583; Filed: \$57,969.68; Reference:	7100-000		4,443.59	1,090,651.29
03/22/11	11136	Hico Flex Brass Co	Dividend paid 7.66% on \$88,844.00; Claim# 589; Filed: \$88,844.00; Reference:	7100-000		6,810.21	1,083,841.08
03/22/11	11137	Spears Manufacturing Co	Dividend paid 7.66% on \$29,893.00; Claim# 590; Filed: \$29,893.00; Reference:	7100-000		2,291.41	1,081,549.67
03/22/11	11138	Rheem Mfg Co	Dividend paid 7.66% on \$1,553,448.16; Claim# 599; Filed: \$1,553,448.16; Reference:	7100-000		119,077.43	962,472.24
03/22/11	11139	Dynamic Systems Resources Inc	Dividend paid 7.66% on \$7,335.00; Claim# 600; Filed: \$7,335.00; Reference: Voided on 04/05/11	7100-000		562.25	961,909.99
03/22/11	11140	Conbraco Industries	Dividend paid 7.66% on \$4,789.00; Claim# 601; Filed: \$4,789.00; Reference:	7100-000		367.09	961,542.90
03/22/11	11141	Cabling Concepts	Dividend paid 7.66% on \$2,651.00; Claim# 602; Filed: \$2,651.00; Reference: Voided on 04/05/11	7100-000		203.21	961,339.69
03/22/11	11142	Quikrete Cement Products	Dividend paid 7.66% on \$2,589.00; Claim# 606; Filed: \$2,589.00; Reference:	7100-000		198.46	961,141.23
03/22/11	11143	Hanover Lantern	Dividend paid 7.66% on \$1,187.03; Claim# 608; Filed: \$1,187.03; Reference:	7100-000		90.99	961,050.24
03/22/11	11144	Wray, Paul	Dividend paid 7.66% on \$163,350.00; Claim# 610; Filed: \$163,350.00; Reference:	7100-000		12,521.37	948,528.87
03/22/11	11145	Netafim Irrigation Inc	Dividend paid 7.66% on \$19,161.47; Claim# 614; Filed: \$19,161.47; Reference:	7100-000		1,468.80	947,060.07
03/22/11	11146	Olsonite Corp	Dividend paid 7.66% on \$3,180.00; Claim# 620; Filed: \$3,180.00; Reference: Voided on 04/12/11	7100-000		243.76	946,816.31

Subtotals : \$0.00 \$157,715.47

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/11	11147	Data Exchange	Dividend paid 7.66% on \$177,529.00; Claim# 621; Filed: \$219,329.00; Reference: Voided on 04/05/11	7100-000		13,608.24	933,208.07
03/22/11	11148	Bootz Plumbingware Co	Dividend paid 7.66% on \$43,470.00; Claim# 622; Filed: \$43,470.00; Reference:	7100-000		3,332.13	929,875.94
03/22/11	11149	Rainmaster Irrigation	Dividend paid 7.66% on \$7,462.00; Claim# 623; Filed: \$7,462.00; Reference: Voided on 04/05/11	7100-000		571.99	929,303.95
03/22/11	11150	Gerard Pagliuco	Dividend paid 7.66% on \$30,000.00; Claim# 625; Filed: \$30,000.00; Reference:	7100-000		2,299.61	927,004.34
03/22/11	11151	Intermatic Inc	Dividend paid 7.66% on \$1,311.32; Claim# 626; Filed: \$1,311.32; Reference:	7100-000		100.52	926,903.82
03/22/11	11152	Snow Jim	Dividend paid 7.66% on \$1,013.21; Claim# 629; Filed: \$1,013.21; Reference: Voided on 04/11/11	7100-000		77.67	926,826.15
03/22/11	11153	Dupage Security Solutions Inc	Dividend paid 7.66% on \$261.31; Claim# 630; Filed: \$261.31; Reference:	7100-000		20.03	926,806.12
03/22/11	11154	Kranz Inc	Dividend paid 7.66% on \$272.90; Claim# 632; Filed: \$272.90; Reference: Voided on 04/11/11	7100-000		20.92	926,785.20
03/22/11	11155	Dr. Khan	Dividend paid 7.66% on \$1,423.00; Claim# 635; Filed: \$1,423.00; Reference:	7100-000		109.08	926,676.12
03/22/11	11156	Dwyer Instruments Inc	Dividend paid 7.66% on \$216.31; Claim# 636; Filed: \$216.31; Reference: Stopped on 06/22/11	7100-000		16.58	926,659.54
03/22/11	11157	Kohler Company	Dividend paid 7.66% on \$2,439,954.18; Claim# 639; Filed: \$2,439,954.18; Reference:	7100-000		187,031.33	739,628.21
03/22/11	11158	Robern	Dividend paid 7.66% on \$6,101.00; Claim# 640; Filed: \$6,101.00; Reference:	7100-000		467.66	739,160.55
03/22/11	11159	Schiff Hardin Llp	Dividend paid 7.66% on \$11,552.27; Claim# 646; Filed: \$11,552.27; Reference: Voided on 04/11/11	7100-000		885.52	738,275.03
03/22/11	11160	Canplas Llc	Dividend paid 7.66% on \$667.55; Claim# 647; Filed: \$667.55; Reference:	7100-000		51.17	738,223.86
03/22/11	11161	Cleveland Faucet Company	Dividend paid 7.66% on \$4,955.00; Claim# 648; Filed: \$4,955.00; Reference:	7100-000		379.82	737,844.04
03/22/11	11162	Moen Division	Dividend paid 7.66% on \$1,139,622.40; Claim# 649; Filed: \$1,442,560.00; Reference:	7100-000		87,356.19	650,487.85
03/22/11	11163	Square One	Dividend paid 7.66% on \$187.00; Claim# 650;	7100-000		14.33	650,473.52

Subtotals :

\$0.00

\$296,342.79

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			Filed: \$187.00; Reference:				
03/22/11	11164	Church Seat Co	Dividend paid 7.66% on \$77,823.00; Claim# 651; Filed: \$77,823.00; Reference:	7100-000		5,965.41	644,508.11
03/22/11	11165	Chicago Faucet Company	Dividend paid 7.66% on \$77,649.00; Claim# 652; Filed: \$77,649.00; Reference: Voided on 04/07/11	7100-000		5,952.08	638,556.03
03/22/11	11166	Geberit Manufacturing	Dividend paid 7.66% on \$77,649.49; Claim# 655; Filed: \$77,649.49; Reference: Voided on 04/12/11	7100-000		5,952.11	632,603.92
03/22/11	11167	Briggs Plumbing Products, Inc.	Dividend paid 7.66% on \$51,568.80; Claim# 661; Filed: \$51,568.80; Reference:	7100-000		3,952.94	628,650.98
03/22/11	11168	Opella Inc	Dividend paid 7.66% on \$15,755.00; Claim# 664; Filed: \$15,755.00; Reference: Voided on 04/11/11	7100-000		1,207.68	627,443.30
03/22/11	11169	L R Nelson Corporation	Dividend paid 7.66% on \$36,305.83; Claim# 668; Filed: \$36,305.83; Reference: Voided on 04/12/11	7100-000		2,782.97	624,660.33
03/22/11	11170	Sj Abrams & Co.	Dividend paid 7.66% on \$735.00; Claim# 671; Filed: \$735.00; Reference:	7100-000		56.34	624,603.99
03/22/11	11171	Swan Corp	Dividend paid 7.66% on \$57,792.96; Claim# 674; Filed: \$57,792.96; Reference: Voided on 04/07/11	7100-000		4,430.04	620,173.95
03/22/11	11172	JONATHAN JAY CUTLER	Dividend paid 7.66% on \$938.10; Claim# 675; Filed: \$938.10; Reference:	7100-000		71.91	620,102.04
03/22/11	11173	The Source	Dividend paid 7.66% on \$2,011.56; Claim# 676; Filed: \$2,011.56; Reference: Voided on 04/07/11	7100-000		154.19	619,947.85
03/22/11	11174	Myers Properties Llc	Dividend paid 7.66% on \$185,053.00; Claim# 702; Filed: \$185,053.00; Reference:	7100-000		14,184.98	605,762.87
03/22/11	11175	Speed Scan	Dividend paid 7.66% on \$8,988.00; Claim# 703; Filed: \$8,988.00; Reference: Stopped on 06/22/11	7100-000		688.96	605,073.91
03/22/11	11176	Wirsbo Company	Dividend paid 7.66% on \$164,867.00; Claim# 705; Filed: \$164,867.00; Reference:	7100-000		12,637.65	592,436.26
03/22/11	11177	William Renner	Dividend paid 7.66% on \$225.00; Claim# 706; Filed: \$225.00; Reference: Stopped on 06/22/11	7100-000		17.25	592,419.01
03/22/11	11178	Park Manor Coffee Company Inc	Dividend paid 7.66% on \$388.00; Claim# 708; Filed: \$388.00; Reference:	7100-000		29.74	592,389.27

Subtotals : \$0.00 \$58,084.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/11	11179	Watco Manufacturing Co	Dividend paid 7.66% on \$983.00; Claim# 709; Filed: \$983.00; Reference:	7100-000		75.35	592,313.92
03/22/11	11180	Woodford Mfg	Dividend paid 7.66% on \$14,740.97; Claim# 714; Filed: \$14,740.97; Reference:	7100-000		1,129.95	591,183.97
03/22/11	11181	General Insulation Co Inc	Dividend paid 7.66% on \$6,521.26; Claim# 717; Filed: \$6,521.26; Reference:	7100-000		499.88	590,684.09
03/22/11	11182	Transolid Inc	Dividend paid 7.66% on \$260.66; Claim# 718; Filed: \$260.66; Reference: Voided on 04/05/11	7100-000		19.98	590,664.11
03/22/11	11183	Discover Financial Services, Inc.	Dividend paid 7.66% on \$5,470.99; Claim# 727; Filed: \$5,470.99; Reference:	7100-000		419.37	590,244.74
03/22/11	11184	Dahlgren & Johnson Inc	Dividend paid 7.66% on \$115.59; Claim# 734; Filed: \$115.59; Reference: Voided on 04/05/11	7100-000		8.86	590,235.88
03/22/11	11185	Dupage Welding/Dupage Construction Inc	Dividend paid 7.66% on \$31,004.17; Claim# 735; Filed: \$31,004.17; Reference:	7100-000		2,376.58	587,859.30
03/22/11	11186	SBC Ameritech	Dividend paid 7.66% on \$14,926.84; Claim# 736; Filed: \$14,926.84; Reference: Voided on 04/14/11	7100-000		1,144.20	586,715.10
03/22/11	11187	City of Chicago	Dividend paid 7.66% on \$100.00; Claim# 739; Filed: \$100.00; Reference:	7100-000		7.67	586,707.43
03/22/11	11188	Il Secretary Of State	Dividend paid 7.66% on \$264.01; Claim# 741; Filed: \$264.01; Reference:	7100-000		20.24	586,687.19
03/22/11	11189	C P I Marketing	Dividend paid 7.66% on \$550.00; Claim# 743; Filed: \$550.00; Reference: Voided on 04/06/11	7100-000		42.16	586,645.03
03/22/11	11190	Jim Surmanek	Dividend paid 7.66% on \$126.66; Claim# 744; Filed: \$126.66; Reference: Voided on 04/05/11	7100-000		9.71	586,635.32
03/22/11	11191	Red Wing Shoes	Dividend paid 7.66% on \$174.52; Claim# 745; Filed: \$174.52; Reference:	7100-000		13.38	586,621.94
03/22/11	11192	Mike Lupo	Dividend paid 7.66% on \$336.73; Claim# 747; Filed: \$15,000.00; Reference:	7100-000		25.81	586,596.13
03/22/11	11193	American Hydro Systems Inc	Dividend paid 7.66% on \$785.62; Claim# 752; Filed: \$785.62; Reference:	7100-000		60.22	586,535.91
03/22/11	11194	Porter Cable Corp	Dividend paid 7.66% on \$11,264.37; Claim# 755; Filed: \$11,264.37; Reference: Stopped on 06/22/11	7100-000		863.45	585,672.46
03/22/11	11195	General Plastics	Dividend paid 7.66% on \$9,165.26; Claim#	7100-000		702.55	584,969.91

Subtotals : \$0.00 \$7,419.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			756; Filed: \$9,165.26; Reference:				
03/22/11	11196	Irrigation Services	Dividend paid 7.66% on \$1,046.00; Claim# 757; Filed: \$1,046.00; Reference:	7100-000		80.18	584,889.73
03/22/11	11197	Para Systems Inc	Dividend paid 7.66% on \$120.39; Claim# 758; Filed: \$120.39; Reference:	7100-000		9.23	584,880.50
03/22/11	11198	Stephen J Walters	Dividend paid 7.66% on \$90,400.00; Claim# 759; Filed: \$90,400.00; Reference:	7100-000		6,929.49	577,951.01
03/22/11	11199	Village Of Mundelein	Dividend paid 7.66% on \$276.15; Claim# 760; Filed: \$276.15; Reference:	7100-000		21.17	577,929.84
03/22/11	11200	One Source Manufacturers Rep	Dividend paid 7.66% on \$1,432.89; Claim# 761; Filed: \$1,432.89; Reference:	7100-000		109.84	577,820.00
03/22/11	11201	Sloan Valve Co	Dividend paid 7.66% on \$70,781.13; Claim# 762; Filed: \$70,781.13; Reference:	7100-000		5,425.63	572,394.37
03/22/11	11202	Kenney Machinery	Dividend paid 7.66% on \$33,023.54; Claim# 763; Filed: \$33,023.54; Reference:	7100-000		2,531.37	569,863.00
03/22/11	11203	J M Brennan Inc	Dividend paid 7.66% on \$19,899.61; Claim# 766; Filed: \$19,899.61; Reference:	7100-000		1,525.38	568,337.62
03/22/11	11204	Metropolitan Industries Inc	Dividend paid 7.66% on \$187,943.55; Claim# 767; Filed: \$187,943.55; Reference:	7100-000		14,406.55	553,931.07
03/22/11	11205	Grohe America Inc	Dividend paid 7.66% on \$563,898.38; Claim# 768; Filed: \$563,898.38; Reference:	7100-000		43,224.85	510,706.22
03/22/11	11206	Advanced Drainage Systems	Dividend paid 7.66% on \$1,677.70; Claim# 772; Filed: \$1,677.70; Reference:	7100-000		128.60	510,577.62
03/22/11	11207	Canon Financial Services Inc	Dividend paid 7.66% on \$22,529.66; Claim# 773; Filed: \$22,529.66; Reference: Voided on 04/05/11	7100-000		1,726.98	508,850.64
03/22/11	11208	GE Capital	Dividend paid 7.66% on \$93,497.33; Claim# 778; Filed: \$93,497.33; Reference:	7100-000		7,166.91	501,683.73
03/22/11	11209	GE Capital	Dividend paid 7.66% on \$29,972.58; Claim# 779; Filed: \$29,972.58; Reference:	7100-000		2,297.51	499,386.22
03/22/11	11210	GE Capital	Dividend paid 7.66% on \$5,434.99; Claim# 780; Filed: \$5,434.99; Reference:	7100-000		416.61	498,969.61
03/22/11	11211	GE Capital	Dividend paid 7.66% on \$20,569.94; Claim# 781; Filed: \$20,569.94; Reference:	7100-000		1,576.76	497,392.85
03/22/11	11212	GE Capital	Dividend paid 7.66% on \$16,630.46; Claim# 782; Filed: \$16,630.46; Reference:	7100-000		1,274.79	496,118.06
03/22/11	11213	GE Capital	Dividend paid 7.66% on \$17,364.67; Claim# 783; Filed: \$17,364.67; Reference:	7100-000		1,331.06	494,787.00
03/22/11	11214	GE Capital	Dividend paid 7.66% on \$24,879.19; Claim#	7100-000		1,907.08	492,879.92

Subtotals : \$0.00 \$92,089.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			784; Filed: \$24,887.19; Reference:				
03/22/11	11215	GE Capital	Dividend paid 7.66% on \$3,797.16; Claim# 785; Filed: \$3,797.16; Reference:	7100-000		291.07	492,588.85
03/22/11	11216	City of Chicago	Dividend paid 7.66% on \$210.00; Claim# 787; Filed: \$210.00; Reference:	7100-000		16.10	492,572.75
03/22/11	11217	Pitney Bowes Credit Corporation	Dividend paid 7.66% on \$30,837.00; Claim# 789; Filed: \$30,837.00; Reference:	7100-000		2,363.77	490,208.98
03/22/11	11218	ADT Security Systems Inc.	Dividend paid 7.66% on \$2,110.92; Claim# 791; Filed: \$2,110.92; Reference:	7100-000		161.81	490,047.17
03/22/11	11219	Nextel Partners Inc	Dividend paid 7.66% on \$361.96; Claim# 792; Filed: \$361.96; Reference:	7100-000		27.75	490,019.42
03/22/11	11220	Verizon Wireless Great Lakes	Dividend paid 7.66% on \$208.04; Claim# 794; Filed: \$208.04; Reference: Voided on 04/25/11	7100-000		15.95	490,003.47
03/22/11	11221	Canfield Technologies	Dividend paid 7.66% on \$16,777.72; Claim# 795; Filed: \$16,777.72; Reference:	7100-000		1,286.07	488,717.40
03/22/11	11222	Boc Gases	Dividend paid 7.66% on \$244.58; Claim# 796; Filed: \$244.58; Reference:	7100-000		18.75	488,698.65
03/22/11	11223	NMHG Financial Service Inc	Dividend paid 7.66% on \$23,114.98; Claim# 797; Filed: \$23,114.98; Reference:	7100-000		1,771.85	486,926.80
03/22/11	11224	NMHG Financial Service Inc	Dividend paid 7.66% on \$22,485.07; Claim# 798; Filed: \$22,485.07; Reference:	7100-000		1,723.56	485,203.24
03/22/11	11225	NMHG Financial Service Inc	Dividend paid 7.66% on \$55,932.81; Claim# 799; Filed: \$55,932.81; Reference:	7100-000		4,287.45	480,915.79
03/22/11	11226	NMHG Financial Service Inc	Dividend paid 7.66% on \$46,338.92; Claim# 800; Filed: \$46,338.92; Reference:	7100-000		3,552.05	477,363.74
03/22/11	11227	NMHG Financial Service Inc	Dividend paid 7.66% on \$24,420.17; Claim# 801; Filed: \$24,420.17; Reference:	7100-000		1,871.89	475,491.85
03/22/11	11228	Matthews, Mary F	Dividend paid 7.66% on \$55,100.00; Claim# 802; Filed: \$100,000.00; Reference:	7100-000		4,223.61	471,268.24
03/22/11	11229	Danka Office Imaging Commercaill	Dividend paid 7.66% on \$235,972.00; Claim# 803; Filed: \$235,972.00; Reference:	7100-000		18,088.11	453,180.13
03/22/11	11230	Chicago Truck Drivers Union Benefit Funds	Dividend paid 7.66% on \$1,104,429.83; Claim# 808; Filed: \$2,208,859.66; Reference:	7100-000		84,658.55	368,521.58
03/22/11	11231	Jacuzzi Whirlpool Bath	Dividend paid 7.66% on \$101,760.35; Claim# 811; Filed: \$101,760.35; Reference: Voided on 04/06/11	7100-000		7,800.30	360,721.28
03/22/11	11232	Northern Waters	Dividend paid 7.66% on \$9,748.46; Claim# 813; Filed: \$9,748.46; Reference:	7100-000		747.25	359,974.03

Subtotals : \$0.00 \$132,905.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/11	11233	Midwest Hydra-line Inc	Dividend paid 7.66% on \$4,605.82; Claim# 817; Filed: \$4,605.82; Reference:	7100-000		353.05	359,620.98
03/22/11	11234	C & D Valve Mfg. Co	Dividend paid 7.66% on \$3,407.30; Claim# 818; Filed: \$3,407.30; Reference:	7100-000		261.18	359,359.80
03/22/11	11235	Connor Company	Dividend paid 7.66% on \$473.73; Claim# 829; Filed: \$473.73; Reference:	7100-000		36.31	359,323.49
03/22/11	11236	Union Poly-duct Mfg. Co.	Dividend paid 7.66% on \$3,596.28; Claim# 832 -2; Filed: \$3,596.28; Reference:	7100-000		275.67	359,047.82
03/22/11	11237	Lawn Care By Walter	Dividend paid 7.66% on \$168.74; Claim# 834; Filed: \$168.74; Reference:	7100-000		12.93	359,034.89
03/22/11	11238	Quick Fuel	Dividend paid 7.66% on \$2,035.79; Claim# 839; Filed: \$2,035.79; Reference:	7100-000		156.05	358,878.84
03/22/11	11239	Cal Air	Dividend paid 7.66% on \$306.28; Claim# 843; Filed: \$306.28; Reference:	7100-000		23.48	358,855.36
03/22/11	11240	Boston Metal Products, Ltd	Dividend paid 7.66% on \$3,074.14; Claim# 845; Filed: \$3,074.14; Reference:	7100-000		235.64	358,619.72
03/22/11	11241	Evelyn Mccabe	Dividend paid 7.66% on \$253.76; Claim# 847; Filed: \$253.76; Reference:	7100-000		19.45	358,600.27
03/22/11	11242	First Supply Group	Dividend paid 7.66% on \$260.35; Claim# 852; Filed: \$260.35; Reference:	7100-000		19.96	358,580.31
03/22/11	11243	Fitzgerald Equipment Co	Dividend paid 7.66% on \$367.60; Claim# 853; Filed: \$367.60; Reference: Stopped on 06/22/11	7100-000		28.18	358,552.13
03/22/11	11244	Butch Neuens Landscaping Inc	Dividend paid 7.66% on \$807.08; Claim# 865; Filed: \$807.08; Reference:	7100-000		61.87	358,490.26
03/22/11	11245	Verdicon Credit Department	Dividend paid 7.66% on \$983.46; Claim# 866; Filed: \$983.46; Reference: Voided on 04/12/11	7100-000		75.39	358,414.87
03/22/11	11246	Chicago Messenger Service	Dividend paid 7.66% on \$1,576.14; Claim# 867; Filed: \$1,576.14; Reference: Voided on 04/07/11	7100-000		120.82	358,294.05
03/22/11	11247	Cumayn Sales	Dividend paid 7.66% on \$3,026.96; Claim# 868; Filed: \$3,026.96; Reference: Voided on 04/05/11	7100-000		232.03	358,062.02
03/22/11	11248	Countryside Mechanical	Dividend paid 7.66% on \$400.85; Claim# 874; Filed: \$400.85; Reference:	7100-000		30.73	358,031.29
03/22/11	11249	Alpine Softener Corp	Dividend paid 7.66% on \$204.67; Claim# 877; Filed: \$204.67; Reference: Voided on 04/05/11	7100-000		15.69	358,015.60

Subtotals : \$0.00 \$1,958.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/11	11250	Konica Minolta Danka	Dividend paid 7.66% on \$10,444.91; Claim# 894; Filed: \$34,427.03; Reference:	7100-000		800.64	357,214.96
03/22/11	11251	American Industrial	Dividend paid 7.66% on \$2,678.02; Claim# 896; Filed: \$2,678.02; Reference:	7100-000		205.28	357,009.68
03/22/11	11252	Main Beam Construction	Dividend paid 7.66% on \$325.44; Claim# 897; Filed: \$325.44; Reference: Voided on 04/05/11	7100-000		24.95	356,984.73
03/22/11	11253	Blazing Products	Dividend paid 7.66% on \$3,420.37; Claim# 899; Filed: \$3,420.37; Reference: Voided on 04/05/11	7100-000		262.18	356,722.55
03/22/11	11254	Hot Water Products, LLC.	Dividend paid 7.66% on \$11,882.63; Claim# 912; Filed: \$11,882.63; Reference: Voided on 04/05/11	7100-000		910.85	355,811.70
03/22/11	11255	Cec The Ozone Company	Dividend paid 7.66% on \$760.37; Claim# 914; Filed: \$760.37; Reference:	7100-000		58.29	355,753.41
03/22/11	11256	Warehouse Direct	Dividend paid 7.66% on \$4,138.84; Claim# 916; Filed: \$4,138.84; Reference:	7100-000		317.26	355,436.15
03/22/11	11257	R W Lyall & Company Inc	Dividend paid 7.66% on \$11,371.15; Claim# 919; Filed: \$11,371.15; Reference:	7100-000		871.64	354,564.51
03/22/11	11258	Carquest Auto Parts Store	Dividend paid 7.66% on \$73.14; Claim# 920; Filed: \$73.14; Reference:	7100-000		5.61	354,558.90
03/22/11	11259	Nordyne Inc	Dividend paid 7.66% on \$350,975.71; Claim# 922; Filed: \$350,975.71; Reference:	7100-000		26,903.56	327,655.34
03/22/11	11260	Marasch, Holly	Dividend paid 7.66% on \$20,592.00; Claim# 926U; Filed: \$20,592.00; Reference:	7100-000		1,578.45	326,076.89
03/22/11	11261	Village Of Mundelein	Dividend paid 7.66% on \$280.94; Claim# 929; Filed: \$280.94; Reference:	7100-000		21.54	326,055.35
03/22/11	11262	Bathcraft Inc	Dividend paid 7.66% on \$118,601.24; Claim# 934; Filed: \$118,601.24; Reference: Voided on 04/11/11	7100-000		9,091.21	316,964.14
03/22/11	11263	D & M Sales Inc	Dividend paid 7.66% on \$381.60; Claim# 935; Filed: \$381.60; Reference:	7100-000		29.25	316,934.89
03/22/11	11264	Papp, Landon	Dividend paid 7.66% on \$14,527.94; Claim# 940U; Filed: \$14,527.94; Reference:	7100-000		1,113.62	315,821.27
03/22/11	11265	Accurate Industries	Dividend paid 7.66% on \$12,059.57; Claim# 941; Filed: \$12,059.57; Reference:	7100-000		924.41	314,896.86
03/22/11	11266	Johnson Manufacturing Co	Dividend paid 7.66% on \$4,228.87; Claim# 944; Filed: \$4,228.87; Reference:	7100-000		324.16	314,572.70
03/22/11	11267	Kinetico Inc	Dividend paid 7.66% on \$3,439.25; Claim#	7100-000		263.63	314,309.07

Subtotals :

\$0.00

\$43,706.53

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			947; Filed: \$3,439.25; Reference:				
03/22/11	11268	Surface Specialists	Dividend paid 7.66% on \$183.93; Claim# 948; Filed: \$183.93; Reference: Stopped on 06/22/11	7100-000		14.10	314,294.97
03/22/11	11269	Coral Industries	Dividend paid 7.66% on \$2,631.27; Claim# 952; Filed: \$2,631.27; Reference:	7100-000		201.70	314,093.27
03/22/11	11270	Barber Plumbing Inc.	Dividend paid 7.66% on \$756.29; Claim# 953; Filed: \$756.29; Reference:	7100-000		57.97	314,035.30
03/22/11	11271	Griffin Products Inc	Dividend paid 7.66% on \$25,340.83; Claim# 957; Filed: \$25,340.83; Reference:	7100-000		1,942.47	312,092.83
03/22/11	11272	Disposal Management Systems	Dividend paid 7.66% on \$2,100.00; Claim# 960; Filed: \$2,100.00; Reference:	7100-000		160.97	311,931.86
03/22/11	11273	Logans	Dividend paid 7.66% on \$493.37; Claim# 961; Filed: \$493.37; Reference:	7100-000		37.82	311,894.04
03/22/11	11274	Geri Melyon	Dividend paid 7.66% on \$250.00; Claim# 962; Filed: \$250.00; Reference: Stopped on 06/22/11	7100-000		19.16	311,874.88
03/22/11	11275	Jani King	Dividend paid 7.66% on \$225.00; Claim# 964; Filed: \$225.00; Reference:	7100-000		17.25	311,857.63
03/22/11	11276	Trim To The Trade	Dividend paid 7.66% on \$336.13; Claim# 965; Filed: \$336.13; Reference:	7100-000		25.77	311,831.86
03/22/11	11277	Pw Pipe	Dividend paid 7.66% on \$55,255.80; Claim# 966; Filed: \$55,255.80; Reference: Voided on 04/04/11	7100-000		4,235.56	307,596.30
03/22/11	11278	Diversitech	Dividend paid 7.66% on \$2,923.03; Claim# 967; Filed: \$2,923.03; Reference:	7100-000		224.06	307,372.24
03/22/11	11279	Mars Motors & Armatures Inc	Dividend paid 7.66% on \$4,858.91; Claim# 968; Filed: \$4,858.91; Reference:	7100-000		372.45	306,999.79
03/22/11	11280	Mek Investments	Dividend paid 7.66% on \$910.51; Claim# 969; Filed: \$910.51; Reference:	7100-000		69.79	306,930.00
03/22/11	11281	Ransom Industries, Lp	Dividend paid 7.66% on \$5,125.44; Claim# 970; Filed: \$5,125.44; Reference: Voided on 04/19/11	7100-000		392.88	306,537.12
03/22/11	11282	Ferguson Enterprises	Dividend paid 7.66% on \$2,037.64; Claim# 971; Filed: \$2,037.64; Reference: Stopped on 06/22/11	7100-000		156.19	306,380.93
03/22/11	11283	Dave Mercer Co	Dividend paid 7.66% on \$439.31; Claim# 972; Filed: \$439.31; Reference:	7100-000		33.67	306,347.26
03/22/11	11284	Hallen Products Ltd	Dividend paid 7.66% on \$216.50; Claim# 973;	7100-000		16.60	306,330.66

Subtotals : \$0.00 \$7,978.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-*5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$216.50; Reference: Voided on 04/11/11				
03/22/11	11285	Hampton Mercury Investment Co	Dividend paid 7.66% on \$3,647.09; Claim# 978; Filed: \$3,647.09; Reference:	7100-000		279.56	306,051.10
03/22/11	11286	Bryant Nurseries	Dividend paid 7.66% on \$90.20; Claim# 980; Filed: \$90.20; Reference:	7100-000		6.91	306,044.19
03/22/11	11287	Sharon Tube Company	Dividend paid 7.66% on \$85,092.14; Claim# 981; Filed: \$85,092.14; Reference:	7100-000		6,522.62	299,521.57
03/22/11	11288	L R Nelson Corporation	Dividend paid 7.66% on \$2,891.28; Claim# 986; Filed: \$2,891.28; Reference: Voided on 04/12/11	7100-000		221.63	299,299.94
03/22/11	11289	Allen L Armstrong	Dividend paid 7.66% on \$1,391.85; Claim# 990; Filed: \$1,391.85; Reference:	7100-000		106.69	299,193.25
03/22/11	11290	G M S Plumbing Inc	Dividend paid 7.66% on \$329.49; Claim# 991; Filed: \$329.49; Reference:	7100-000		25.26	299,167.99
03/22/11	11291	Midwest Meter Inc.	Dividend paid 7.66% on \$7,984.44; Claim# 993; Filed: \$7,984.44; Reference:	7100-000		612.04	298,555.95
03/22/11	11292	G.k. Gorsline Const Inc	Dividend paid 7.66% on \$1,308.78; Claim# 996; Filed: \$1,308.78; Reference:	7100-000		100.32	298,455.63
03/22/11	11293	Gorman Co Inc	Dividend paid 7.66% on \$668.97; Claim# 997; Filed: \$668.97; Reference: Voided on 04/12/11	7100-000		51.28	298,404.35
03/22/11	11294	Speigelberg Landscape	Dividend paid 7.66% on \$1,179.52; Claim# 998; Filed: \$1,179.52; Reference:	7100-000		90.41	298,313.94
03/22/11	11295	Brasstech Inc	Dividend paid 7.66% on \$50,052.80; Claim# 999; Filed: \$50,052.80; Reference:	7100-000		3,836.73	294,477.21
03/22/11	11296	Broan Manufacturing	Dividend paid 7.66% on \$3,692.50; Claim# 1006; Filed: \$3,692.50; Reference:	7100-000		283.04	294,194.17
03/22/11	11297	Lsp Products Group Inc.	Dividend paid 7.66% on \$3,085.32; Claim# 1008; Filed: \$3,085.32; Reference:	7100-000		236.50	293,957.67
03/22/11	11298	William H Harvey Co	Dividend paid 7.66% on \$22,079.82; Claim# 1010; Filed: \$22,079.82; Reference:	7100-000		1,692.50	292,265.17
03/22/11	11299	Midwest Ducts	Dividend paid 7.66% on \$64,453.23; Claim# 1015; Filed: \$64,453.23; Reference:	7100-000		4,940.57	287,324.60
03/22/11	11300	Consolidated Plumbing Ind	Dividend paid 7.66% on \$12,410.84; Claim# 1022; Filed: \$12,410.84; Reference: Voided on 04/05/11	7100-000		951.34	286,373.26
03/22/11	11301	Arrowhead Brass Products	Dividend paid 7.66% on \$35,007.29; Claim# 1023; Filed: \$35,007.29; Reference:	7100-000		2,683.44	283,689.82

Subtotals : \$0.00 \$22,640.84

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/22/11	11302	Hi Line Bath & Hardware	Dividend paid 7.66% on \$2,441.23; Claim# 1026; Filed: \$2,441.23; Reference:	7100-000		187.13	283,502.69
03/22/11	11303	Delta Faucet Co	Dividend paid 7.66% on \$748,919.56; Claim# 1029; Filed: \$1,460,271.16; Reference:	7100-000		57,407.40	226,095.29
03/22/11	11304	Plumberex Specialty Products	Dividend paid 7.66% on \$3,546.67; Claim# 1031; Filed: \$3,546.67; Reference:	7100-000		271.87	225,823.42
03/22/11	11305	Shouba Jack	Dividend paid 7.66% on \$125.82; Claim# 1034; Filed: \$125.82; Reference:	7100-000		9.64	225,813.78
03/22/11	11306	Atlas Mid America Energy	Dividend paid 7.66% on \$2,209.53; Claim# 1035; Filed: \$2,209.53; Reference:	7100-000		169.37	225,644.41
03/22/11	11307	Cingular Wireless	Dividend paid 7.66% on \$1,741.42; Claim# 1038; Filed: \$1,741.42; Reference:	7100-000		133.49	225,510.92
03/22/11	11308	Complete Vending Service	Dividend paid 7.66% on \$879.50; Claim# 1039; Filed: \$879.50; Reference:	7100-000		67.42	225,443.50
03/22/11	11309	City of Chicago	Dividend paid 7.66% on \$68.00; Claim# 1040; Filed: \$68.00; Reference:	7100-000		5.21	225,438.29
03/22/11	11310	Steve Ignar	Dividend paid 7.66% on \$70.80; Claim# 1042; Filed: \$70.80; Reference:	7100-000		5.43	225,432.86
03/22/11	11311	Mansfield Plumbing Products	Dividend paid 7.66% on \$269,677.88; Claim# 1043; Filed: \$391,220.55; Reference:	7100-000		20,671.79	204,761.07
03/22/11	11312	Hunter Industries	Dividend paid 7.66% on \$1,321,649.68; Claim# 1044; Filed: \$1,321,649.68; Reference:	7100-000		101,309.24	103,451.83
03/22/11	11313	Just-in-time Packaging Corp	Dividend paid 7.66% on \$22,393.03; Claim# 1055; Filed: \$22,393.03; Reference: Voided on 04/01/11	7100-000		1,716.51	101,735.32
03/22/11	11314	Air Tite	Dividend paid 7.66% on \$4,974.98; Claim# 1056; Filed: \$4,974.98; Reference:	7100-000		381.35	101,353.97
03/22/11	11315	Gerard Pagliuco	Dividend paid 7.66% on \$20,000.00; Claim# 1060; Filed: \$20,000.00; Reference:	7100-000		1,533.07	99,820.90
03/22/11	11316	Citgo Petroleum Corp	Dividend paid 7.66% on \$293.58; Claim# 1061; Filed: \$293.58; Reference: Stopped on 06/22/11	7100-000		22.50	99,798.40
03/22/11	11317	Hydromatic, Inc.	Dividend paid 7.66% on \$215,105.91; Claim# 1062 -2; Filed: \$215,105.91; Reference:	7100-000		16,488.65	83,309.75
03/22/11	11318	Sabin, Leonard J.	Dividend paid 7.66% on \$105,081.00; Claim# 1065; Filed: \$105,081.00; Reference:	7100-000		8,054.84	75,254.91
03/22/11	11319	Hammond Valve Co	Dividend paid 7.66% on \$16,509.29; Claim# 1068; Filed: \$16,509.29; Reference:	7100-000		1,265.50	73,989.41
03/22/11	11320	Janesvilles Winair Co	Dividend paid 7.66% on \$12,884.37; Claim#	7100-000		987.63	73,001.78

Subtotals : \$0.00 \$210,688.04

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			1072; Filed: \$12,884.37; Reference:				
03/22/11	11321	Santec	Dividend paid 7.66% on \$11,024.39; Claim# 1075; Filed: \$11,024.39; Reference:	7100-000		845.06	72,156.72
03/22/11	11322	Advertising Plus Inc	Dividend paid 7.66% on \$25,844.40; Claim# 1076; Filed: \$25,844.40; Reference:	7100-000		1,981.07	70,175.65
03/22/11	11323	Kolk Randall	Dividend paid 7.66% on \$102.03; Claim# 1078; Filed: \$102.03; Reference:	7100-000		7.82	70,167.83
03/22/11	11324	Clark A. Hogan Associates	Dividend paid 7.66% on \$2,268.00; Claim# 1080; Filed: \$2,268.00; Reference:	7100-000		173.85	69,993.98
03/22/11	11325	Ruin Brothers	Dividend paid 7.66% on \$52,502.70; Claim# 1081; Filed: \$52,502.70; Reference:	7100-000		4,024.52	65,969.46
03/22/11	11326	Glenmar Manufacturing	Dividend paid 7.66% on \$17,172.07; Claim# 1082; Filed: \$17,172.07; Reference:	7100-000		1,316.30	64,653.16
03/22/11	11327	Oasis Industries, Inc.	Dividend paid 7.66% on \$116,353.02; Claim# 1088; Filed: \$116,353.02; Reference: Voided on 04/12/11	7100-000		8,918.88	55,734.28
03/22/11	11328	National Diversified Sales	Dividend paid 7.66% on \$22,854.62; Claim# 1089; Filed: \$22,854.62; Reference: Voided on 04/05/11	7100-000		1,751.89	53,982.39
03/22/11	11329	Rockford Sanitary Systems	Dividend paid 7.66% on \$7,916.00; Claim# 1102; Filed: \$7,916.00; Reference:	7100-000		606.79	53,375.60
03/22/11	11330	Delta Faucet Co	Dividend paid 7.66% on \$87,120.00; Claim# 1103; Filed: \$87,120.00; Reference:	7100-000		6,678.06	46,697.54
03/22/11	11331	Sta Rite Industries	Dividend paid 7.66% on \$3,500.00; Claim# 1105; Filed: \$3,500.00; Reference:	7100-000		268.29	46,429.25
03/22/11	11332	Lyse Construction Co. a/k/a Lyse Construction, Inc	Dividend paid 7.66% on \$5,250.00; Claim# 1106; Filed: \$5,250.00; Reference:	7100-000		402.43	46,026.82
03/22/11	11333	Champion Manufacturing Inc	Dividend paid 7.66% on \$10,943.95; Claim# 1108; Filed: \$10,943.95; Reference:	7100-000		838.89	45,187.93
03/22/11	11334	Briggs Plumbing Products, Inc.	Dividend paid 7.66% on \$20,000.00; Claim# 1110; Filed: \$20,000.00; Reference:	7100-000		1,533.07	43,654.86
03/22/11	11335	Elkay Mfg Co.	Dividend paid 7.66% on \$11,775.00; Claim# 1111; Filed: \$15,000.00; Reference:	7100-000		902.60	42,752.26
03/22/11	11336	Rehau Incorporated	Dividend paid 7.66% on \$11,250.00; Claim# 1112; Filed: \$11,250.00; Reference:	7100-000		862.35	41,889.91
03/22/11	11337	Kohler Co.	Dividend paid 7.66% on \$35,000.00; Claim# 1113; Filed: \$35,000.00; Reference:	7100-000		2,682.88	39,207.03
03/22/11	11338	Cerro Flow Products, Inc.	Dividend paid 7.66% on \$49,450.00; Claim# 1114; Filed: \$49,450.00; Reference:	7100-000		3,790.52	35,416.51

Subtotals : \$0.00 \$37,585.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/11	11339	Ruthe Lederman	Dividend paid 7.66% on \$170,000.00; Claim# 1115; Filed: \$170,000.00; Reference:	7100-000		13,031.12	22,385.39
03/22/11	11340	Abe Kogan	Dividend paid 7.66% on \$81,400.00; Claim# 1116; Filed: \$244,200.00; Reference:	7100-000		6,239.60	16,145.79
03/22/11	11341	Harvey Kogan	Dividend paid 7.66% on \$81,400.00; Claim# 1117; Filed: \$244,200.00; Reference:	7100-000		6,239.60	9,906.19
03/22/11	11342	Steve Kogan	Dividend paid 7.66% on \$81,400.00; Claim# 1118; Filed: \$244,200.00; Reference:	7100-000		6,239.60	3,666.59
03/22/11	11343	Alan Wire Company	Dividend paid 7.66% on \$47,100.00; Claim# 1119; Filed: \$50,000.00; Reference:	7100-000		3,610.39	56.20
03/22/11	11344	U.S. Bankruptcy Court	COMBINED SMALL CHECK			56.20	0.00
			Dividend paid 7.66% on 1.92 \$25.00; Claim# 24; Filed: \$25.00	7100-000			0.00
			Dividend paid 7.66% on 4.92 \$64.24; Claim# 79; Filed: \$64.24	7100-000			0.00
			Dividend paid 7.66% on 3.76 \$49.00; Claim# 119; Filed: \$49.00	7100-000			0.00
			Dividend paid 7.66% on 3.06 \$39.90; Claim# 149; Filed: \$39.90	7100-000			0.00
			Dividend paid 7.66% on 4.04 \$52.75; Claim# 221; Filed: \$52.75	7100-000			0.00
			Dividend paid 7.66% on 3.14 \$41.00; Claim# 254; Filed: \$41.00	7100-000			0.00
			Dividend paid 7.66% on 3.79 \$49.50; Claim# 364; Filed: \$49.50	7100-000			0.00
			Dividend paid 7.66% on 4.22 \$55.00; Claim# 427; Filed: \$55.00	7100-000			0.00
			Dividend paid 7.66% on 2.76 \$36.00; Claim# 497; Filed: \$36.00	7100-000			0.00
			Dividend paid 7.66% on 3.83	7100-000			0.00

Subtotals : \$0.00 \$35,416.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Taxpayer ID #: **-***5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$50.00; Claim# 531; Filed: \$50.00				
			Dividend paid 7.66% on 4.14 \$54.00; Claim# 553; Filed: \$54.00	7100-000			0.00
			Dividend paid 7.66% on 2.02 \$26.40; Claim# 603; Filed: \$26.40	7100-000			0.00
			Dividend paid 7.66% on 4.78 \$62.31; Claim# 738; Filed: \$62.31	7100-000			0.00
			Dividend paid 7.66% on 4.53 \$59.06; Claim# 837; Filed: \$59.06	7100-000			0.00
			Dividend paid 7.66% on 3.45 \$45.00; Claim# 842; Filed: \$45.00	7100-000			0.00
			Dividend paid 7.66% on 1.84 \$24.00; Claim# 1028; Filed: \$24.00	7100-000			0.00
03/25/11	10806	Bank One, N.a.	Dividend paid 100.00% on \$25,220.51; Claim# 686; Filed: \$3,790,493.12; Reference: Voided: check issued on 03/22/11	7400-000		-25,220.51	25,220.51
03/25/11	11345	Bank One, N.a.	DIVIDEND PAID 100% ON \$25,220.51; CLAIM #686; FILED \$3,790,493.12	7400-000		25,220.51	0.00
03/28/11	10772	Mellon Bank	Dividend paid 100.00% on \$4,183.31; Filed: \$0.00 for Federal W/H Voided: check issued on 03/22/11	5300-000		-4,183.31	4,183.31
03/28/11	10773	Mellon Bank	Dividend paid 100.00% on \$702.79; Filed: \$0.00 for FICA Voided: check issued on 03/22/11	5300-000		-702.79	4,886.10
03/28/11	10774	Mellon Bank	Dividend paid 100.00% on \$242.65; Filed: \$0.00 for Medicare Voided: check issued on 03/22/11	5300-000		-242.65	5,128.75
03/28/11	10776	Mellon Bank	Dividend paid 100.00% on \$1,037.46; Filed: \$0.00 for FICA Voided: check issued on 03/22/11	5800-000		-1,037.46	6,166.21
03/28/11	10777	Mellon Bank	Dividend paid 100.00% on \$242.65; Filed: \$0.00 for Medicare	5800-000		-242.65	6,408.86

Subtotals :

\$0.00

\$-6,408.86

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 03/22/11				
03/28/11	10778	Mellon Bank	Dividend paid 100.00% on \$133.87; Filed: \$0.00 for FUTA Voided: check issued on 03/22/11	5800-000		-133.87	6,542.73
03/28/11		EFTPS				6,408.86	133.87
			242.65	5800-000			133.87
			1,037.46	5800-000			133.87
			242.65	5300-000			133.87
			4,183.31	5300-000			133.87
			702.79	5300-000			133.87
03/28/11		EFTPS	FUTA	5800-000		133.87	0.00
03/29/11	10996	Portals Plus Inc	Dividend paid 7.66% on \$1,651.59; Claim# 283; Filed: \$1,651.59; Reference: Voided: check issued on 03/22/11	7100-000		-126.60	126.60
03/29/11	11003	Lang State Inc.	Dividend paid 7.66% on \$1,345.83; Claim# 297; Filed: \$1,345.83; Reference: Voided: check issued on 03/22/11	7100-000		-103.16	229.76
03/30/11	10938	Avalon Petroleum Co	Dividend paid 7.66% on \$13,961.00; Claim# 162; Filed: \$13,961.00; Reference: Voided: check issued on 03/22/11	7100-000		-1,070.16	1,299.92
04/01/11	10834	GLOBE UNION AMERICA CORP	Dividend paid 7.66% on \$3,200.00; Claim# NA; Filed: \$3,200.00; Reference: Voided: check issued on 03/22/11	7100-000		-245.29	1,545.21
04/01/11	10992	Peerless Pottery	Dividend paid 7.66% on \$153.28; Claim# 270; Filed: \$153.28; Reference: Voided: check issued on 03/22/11	7100-000		-11.75	1,556.96
04/01/11	11313	Just-in-time Packaging Corp	Dividend paid 7.66% on \$22,393.03; Claim# 1055; Filed: \$22,393.03; Reference: Voided: check issued on 03/22/11	7100-000		-1,716.51	3,273.47
04/04/11	10828	COMMERCIAL IRRIGATION & TURF	Dividend paid 7.66% on \$5,000.00; Claim# NA; Filed: \$5,000.00; Reference: Voided: check issued on 03/22/11	7100-000		-383.27	3,656.74
04/04/11	10850	OASIS INDUSTRIES, INC.	Dividend paid 7.66% on \$9,460.00; Claim# NA; Filed: \$9,460.00; Reference: Voided: check issued on 03/22/11	7100-000		-725.14	4,381.88
04/04/11	10862	TYLER PIPE INDUSTRIES	Dividend paid 7.66% on \$7,500.00; Claim# NA; Filed: \$7,500.00; Reference: Voided: check issued on 03/22/11	7100-000		-574.90	4,956.78
04/04/11	10946	Connecticut Stamping & Bending	Dividend paid 7.66% on \$2,744.00; Claim#	7100-000		-210.34	5,167.12

Subtotals : \$0.00 \$1,241.74

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*5919
Period Ending: 11/09/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			177; Filed: \$2,744.00; Reference: Voided: check issued on 03/22/11				
04/04/11	10952	Halsey Taylor	Dividend paid 7.66% on \$3,955.13; Claim# 187; Filed: \$3,955.13; Reference: Voided: check issued on 03/22/11	7100-000		-303.18	5,470.30
04/04/11	10964	Sunroc Company	Dividend paid 7.66% on \$938.74; Claim# 206; Filed: \$938.74; Reference: Voided: check issued on 03/22/11	7100-000		-71.96	5,542.26
04/04/11	11086	Aqua Control, Inc.	Dividend paid 7.66% on \$95,656.90; Claim# 478; Filed: \$95,656.90; Reference: Voided: check issued on 03/22/11	7100-000		-7,332.45	12,874.71
04/04/11	11277	Pw Pipe	Dividend paid 7.66% on \$55,255.80; Claim# 966; Filed: \$55,255.80; Reference: Voided: check issued on 03/22/11	7100-000		-4,235.56	17,110.27
04/05/11	10793	Karla Johnson	Dividend paid 100.00% on \$2,100.00; Claim# 413P; Filed: \$2,100.00; Reference: Voided: check issued on 03/22/11	5600-000		-2,100.00	19,210.27
04/05/11	10799	Marisa Traficante	Dividend paid 100.00% on \$450.00; Claim# 911; Filed: \$450.00; Reference: Voided: check issued on 03/22/11	5600-000		-450.00	19,660.27
04/05/11	10836	HUMANA, INC.	Dividend paid 7.66% on \$3,240.00; Claim# NA; Filed: \$3,240.00; Reference: Voided: check issued on 03/22/11	7100-000		-248.36	19,908.63
04/05/11	10839	JACUZZI	Dividend paid 7.66% on \$38,050.00; Claim# NA; Filed: \$38,050.00; Reference: Voided: check issued on 03/22/11	7100-000		-2,916.67	22,825.30
04/05/11	10856	PORTER CABLE CORP	Dividend paid 7.66% on \$1,469.34; Claim# NA; Filed: \$1,469.34; Reference: Voided: check issued on 03/22/11	7100-000		-112.63	22,937.93
04/05/11	10857	PRAXIS INDUSTRIES	Dividend paid 7.66% on \$16,000.00; Claim# NA; Filed: \$16,000.00; Reference: Voided: check issued on 03/22/11	7100-000		-1,226.46	24,164.39
04/05/11	10869	CARSON INDUSTRIES	Dividend paid 7.66% on \$8,425.14; Claim# NA; Filed: \$8,425.14; Reference: Voided: check issued on 03/22/11	7100-000		-645.82	24,810.21
04/05/11	10882	White-rodgers Division, Emerson Electric	Dividend paid 7.66% on \$9,604.34; Claim# 41; Filed: \$9,604.34; Reference: Voided: check issued on 03/22/11	7100-000		-736.21	25,546.42
04/05/11	10917	Air Comfort Products	Dividend paid 7.66% on \$4,776.33; Claim#	7100-000		-366.12	25,912.54

Subtotals : \$0.00 \$-20,745.42

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			117; Filed: \$4,776.33; Reference: Voided: check issued on 03/22/11				
04/05/11	10921	Glentronics, Inc.	Dividend paid 7.66% on \$31,267.00; Claim# 129; Filed: \$31,267.00; Reference: Voided: check issued on 03/22/11	7100-000		-2,396.73	28,309.27
04/05/11	10922	American Granby Inc	Dividend paid 7.66% on \$1,286.00; Claim# 136; Filed: \$1,286.00; Reference: Voided: check issued on 03/22/11	7100-000		-98.58	28,407.85
04/05/11	10953	Wash Around The Clock	Dividend paid 7.66% on \$1,411.00; Claim# 188; Filed: \$1,411.00; Reference: Voided: check issued on 03/22/11	7100-000		-108.16	28,516.01
04/05/11	10975	Bermad Valve Co	Dividend paid 7.66% on \$871.00; Claim# 233; Filed: \$871.00; Reference: Voided: check issued on 03/22/11	7100-000		-66.77	28,582.78
04/05/11	10993	T Matera & Associates	Dividend paid 7.66% on \$24,174.54; Claim# 272; Filed: \$24,174.54; Reference: Voided: check issued on 03/22/11	7100-000		-1,853.07	30,435.85
04/05/11	11004	Excelsior Mfg & Supply Corp	Dividend paid 7.66% on \$2,452.60; Claim# 299; Filed: \$2,452.60; Reference: Voided: check issued on 03/22/11	7100-000		-188.00	30,623.85
04/05/11	11032	Printex Designs Inc.	Dividend paid 7.66% on \$26,071.00; Claim# 360; Filed: \$26,071.00; Reference: Voided: check issued on 03/22/11	7100-000		-1,998.44	32,622.29
04/05/11	11035	Carry Manufacturing, Inc.	Dividend paid 7.66% on \$7,396.42; Claim# 366; Filed: \$7,396.42; Reference: Voided: check issued on 03/22/11	7100-000		-566.96	33,189.25
04/05/11	11063	Recall Total Information Mgmt	Dividend paid 7.66% on \$1,169.00; Claim# 422; Filed: \$1,169.00; Reference: Voided: check issued on 03/22/11	7100-000		-89.61	33,278.86
04/05/11	11071	Vonachen Service & Supply	Dividend paid 7.66% on \$3,288.25; Claim# 442; Filed: \$3,288.25; Reference: Voided: check issued on 03/22/11	7100-000		-252.06	33,530.92
04/05/11	11076	Central Brass Mfg Co	Dividend paid 7.66% on \$102.00; Claim# 450; Filed: \$102.00; Reference: Voided: check issued on 03/22/11	7100-000		-7.82	33,538.74
04/05/11	11078	Stanzi Simms	Dividend paid 7.66% on \$6,938.00; Claim# 454; Filed: \$6,938.00; Reference: Voided: check issued on 03/22/11	7100-000		-531.82	34,070.56
04/05/11	11084	King Bros Industries	Dividend paid 7.66% on \$6,669.00; Claim#	7100-000		-511.20	34,581.76

Subtotals : \$0.00 \$-8,669.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			475; Filed: \$6,669.00; Reference: Voided: check issued on 03/22/11				
04/05/11	11093	King Innovation	Dividend paid 7.66% on \$27,582.00; Claim# 490; Filed: \$27,582.00; Reference: Voided: check issued on 03/22/11	7100-000		-2,114.26	36,696.02
04/05/11	11095	Graff Cash Sales	Dividend paid 7.66% on \$10,303.00; Claim# 498; Filed: \$10,303.00; Reference: Voided: check issued on 03/22/11	7100-000		-789.76	37,485.78
04/05/11	11103	Tba Inc	Dividend paid 7.66% on \$1,877.00; Claim# 520; Filed: \$1,877.00; Reference: Voided: check issued on 03/22/11	7100-000		-143.88	37,629.66
04/05/11	11113	Zoeller Co	Dividend paid 7.66% on \$252,432.00; Claim# 538; Filed: \$252,432.00; Reference: Voided: check issued on 03/22/11	7100-000		-19,349.83	56,979.49
04/05/11	11115	Tba Inc	Dividend paid 7.66% on \$271.00; Claim# 541; Filed: \$271.00; Reference: Voided: check issued on 03/22/11	7100-000		-20.77	57,000.26
04/05/11	11139	Dynamic Systems Resources Inc	Dividend paid 7.66% on \$7,335.00; Claim# 600; Filed: \$7,335.00; Reference: Voided: check issued on 03/22/11	7100-000		-562.25	57,562.51
04/05/11	11141	Cabbling Concepts	Dividend paid 7.66% on \$2,651.00; Claim# 602; Filed: \$2,651.00; Reference: Voided: check issued on 03/22/11	7100-000		-203.21	57,765.72
04/05/11	11147	Data Exchange	Dividend paid 7.66% on \$177,529.00; Claim# 621; Filed: \$219,329.00; Reference: Voided: check issued on 03/22/11	7100-000		-13,608.24	71,373.96
04/05/11	11149	Rainmaster Irrigation	Dividend paid 7.66% on \$7,462.00; Claim# 623; Filed: \$7,462.00; Reference: Voided: check issued on 03/22/11	7100-000		-571.99	71,945.95
04/05/11	11182	Transolid Inc	Dividend paid 7.66% on \$260.66; Claim# 718; Filed: \$260.66; Reference: Voided: check issued on 03/22/11	7100-000		-19.98	71,965.93
04/05/11	11184	Dahlgren & Johnson Inc	Dividend paid 7.66% on \$115.59; Claim# 734; Filed: \$115.59; Reference: Voided: check issued on 03/22/11	7100-000		-8.86	71,974.79
04/05/11	11190	Jim Surmanek	Dividend paid 7.66% on \$126.66; Claim# 744; Filed: \$126.66; Reference: Voided: check issued on 03/22/11	7100-000		-9.71	71,984.50
04/05/11	11207	Canon Financial Services Inc	Dividend paid 7.66% on \$22,529.66; Claim#	7100-000		-1,726.98	73,711.48

Subtotals : \$0.00 \$-39,129.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			773; Filed: \$22,529.66; Reference: Voided: check issued on 03/22/11				
04/05/11	11247	Curnayn Sales	Dividend paid 7.66% on \$3,026.96; Claim# 868; Filed: \$3,026.96; Reference: Voided: check issued on 03/22/11	7100-000		-232.03	73,943.51
04/05/11	11249	Alpine Softener Corp	Dividend paid 7.66% on \$204.67; Claim# 877; Filed: \$204.67; Reference: Voided: check issued on 03/22/11	7100-000		-15.69	73,959.20
04/05/11	11252	Main Beam Construction	Dividend paid 7.66% on \$325.44; Claim# 897; Filed: \$325.44; Reference: Voided: check issued on 03/22/11	7100-000		-24.95	73,984.15
04/05/11	11253	Blazing Products	Dividend paid 7.66% on \$3,420.37; Claim# 899; Filed: \$3,420.37; Reference: Voided: check issued on 03/22/11	7100-000		-262.18	74,246.33
04/05/11	11254	Hot Water Products, LLC.	Dividend paid 7.66% on \$11,882.63; Claim# 912; Filed: \$11,882.63; Reference: Voided: check issued on 03/22/11	7100-000		-910.85	75,157.18
04/05/11	11300	Consolidated Plumbing Ind	Dividend paid 7.66% on \$12,410.84; Claim# 1022; Filed: \$12,410.84; Reference: Voided: check issued on 03/22/11	7100-000		-951.34	76,108.52
04/05/11	11328	National Diversified Sales	Dividend paid 7.66% on \$22,854.62; Claim# 1089; Filed: \$22,854.62; Reference: Voided: check issued on 03/22/11	7100-000		-1,751.89	77,860.41
04/06/11	10821	BARAK BUSINESS SERVICES	Dividend paid 7.66% on \$2,000.00; Claim# NA; Filed: \$2,000.00; Reference: Voided: check issued on 03/22/11	7100-000		-153.31	78,013.72
04/06/11	10826	CANFIELD TECHNOLOGIES, INC.	Dividend paid 7.66% on \$6,920.00; Claim# NA; Filed: \$6,920.00; Reference: Voided: check issued on 03/22/11	7100-000		-530.44	78,544.16
04/06/11	10859	PRINTEX DESIGNS	Dividend paid 7.66% on \$14,437.50; Claim# NA; Filed: \$14,437.50; Reference: Voided: check issued on 03/22/11	7100-000		-1,106.69	79,650.85
04/06/11	10876	Barak	Dividend paid 7.66% on \$8,263.00; Claim# 29; Filed: \$8,263.00; Reference: Voided: check issued on 03/22/11	7100-000		-633.39	80,284.24
04/06/11	10883	RIDGE TOOL CO	Dividend paid 7.66% on \$10,447.08; Claim# 42; Filed: \$10,447.08; Reference: Voided: check issued on 03/22/11	7100-000		-800.81	81,085.05
04/06/11	10948	Jacuzzi Whirlpool Bath	Dividend paid 7.66% on \$1,104,406.00;	7100-000		-84,656.72	165,741.77

Subtotals : \$0.00 \$-92,030.29

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Taxpayer ID #: **-*5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			Claim# 180; Filed: \$1,104,406.00; Reference: Voided: check issued on 03/22/11				
04/06/11	11019	Lane Vent Fast	Dividend paid 7.66% on \$2,273.00; Claim# 329; Filed: \$2,273.00; Reference: Voided: check issued on 03/22/11	7100-000		-174.23	165,916.00
04/06/11	11060	Karla Johnson	Dividend paid 7.66% on \$2,756.41; Claim# 413U; Filed: \$2,756.41; Reference: Voided: check issued on 03/22/11	7100-000		-211.29	166,127.29
04/06/11	11094	In-sink-erator	Dividend paid 7.66% on \$193,805.98; Claim# 496; Filed: \$193,805.98; Reference: Voided: check issued on 03/22/11	7100-000		-14,855.93	180,983.22
04/06/11	11189	C P I Marketing	Dividend paid 7.66% on \$550.00; Claim# 743; Filed: \$550.00; Reference: Voided: check issued on 03/22/11	7100-000		-42.16	181,025.38
04/06/11	11231	Jacuzzi Whirlpool Bath	Dividend paid 7.66% on \$101,760.35; Claim# 811; Filed: \$101,760.35; Reference: Voided: check issued on 03/22/11	7100-000		-7,800.30	188,825.68
04/07/11	10847	LASCO FITTINGS, INC.	Dividend paid 7.66% on \$30,616.00; Claim# NA; Filed: \$30,616.00; Reference: Voided: check issued on 03/22/11	7100-000		-2,346.83	191,172.51
04/07/11	10930	Shubee Inc	Dividend paid 7.66% on \$1,440.00; Claim# 152; Filed: \$1,440.00; Reference: Voided: check issued on 03/22/11	7100-000		-110.38	191,282.89
04/07/11	10969	Chicago Messenger Service	Dividend paid 7.66% on \$5,338.36; Claim# 223; Filed: \$5,338.36; Reference: Voided: check issued on 03/22/11	7100-000		-409.20	191,692.09
04/07/11	11007	Accor Technology	Dividend paid 7.66% on \$2,468.91; Claim# 304; Filed: \$2,468.91; Reference: Voided: check issued on 03/22/11	7100-000		-189.25	191,881.34
04/07/11	11050	Gerber Plumbing Fixtures Inc	Dividend paid 7.66% on \$302,198.00; Claim# 394; Filed: \$302,198.00; Reference: Voided: check issued on 03/22/11	7100-000		-23,164.57	215,045.91
04/07/11	11052	Kessler Sunbelt Distribution	Dividend paid 7.66% on \$10,673.04; Claim# 400; Filed: \$10,673.04; Reference: Voided: check issued on 03/22/11	7100-000		-818.13	215,864.04
04/07/11	11061	Lippert Corp	Dividend paid 7.66% on \$31,660.45; Claim# 415; Filed: \$31,660.45; Reference: Voided: check issued on 03/22/11	7100-000		-2,426.89	218,290.93
04/07/11	11165	Chicago Faucet Company	Dividend paid 7.66% on \$77,649.00; Claim#	7100-000		-5,952.08	224,243.01

Subtotals :

\$0.00 \$-58,501.24

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Taxpayer ID #: **-*5919

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			652; Filed: \$77,649.00; Reference: Voided: check issued on 03/22/11				
04/07/11	11171	Swan Corp	Dividend paid 7.66% on \$57,792.96; Claim# 674; Filed: \$57,792.96; Reference: Voided: check issued on 03/22/11	7100-000		-4,430.04	228,673.05
04/07/11	11173	The Source	Dividend paid 7.66% on \$2,011.56; Claim# 676; Filed: \$2,011.56; Reference: Voided: check issued on 03/22/11	7100-000		-154.19	228,827.24
04/07/11	11246	Chicago Messenger Service	Dividend paid 7.66% on \$1,576.14; Claim# 867; Filed: \$1,576.14; Reference: Voided: check issued on 03/22/11	7100-000		-120.82	228,948.06
04/11/11	10823	BEMIS MFG CO	Dividend paid 7.66% on \$940.00; Claim# NA; Filed: \$940.00; Reference: Voided: check issued on 03/22/11	7100-000		-72.05	229,020.11
04/11/11	10830	CR/PL LTD. PARTNERSHIP	Dividend paid 7.66% on \$4,590.00; Claim# NA; Filed: \$4,590.00; Reference: Voided: check issued on 03/22/11	7100-000		-351.84	229,371.95
04/11/11	10841	JOSAM COMPANY	Dividend paid 7.66% on \$460.00; Claim# NA; Filed: \$460.00; Reference: Voided: check issued on 03/22/11	7100-000		-35.26	229,407.21
04/11/11	10887	Community Financial Service Center Corp.	Dividend paid 7.66% on \$772.00; Claim# 52; Filed: \$772.00; Reference: Voided: check issued on 03/22/11	7100-000		-59.18	229,466.39
04/11/11	10902	S K Culver Co	Dividend paid 7.66% on \$1,035.00; Claim# 81; Filed: \$1,035.00; Reference: Voided: check issued on 03/22/11	7100-000		-79.34	229,545.73
04/11/11	10970	Uni-line North America	Dividend paid 7.66% on \$733.72; Claim# 224; Filed: \$733.72; Reference: Voided: check issued on 03/22/11	7100-000		-56.24	229,601.97
04/11/11	11036	Seachrome Inc	Dividend paid 7.66% on \$358.09; Claim# 372; Filed: \$358.09; Reference: Voided: check issued on 03/22/11	7100-000		-27.45	229,629.42
04/11/11	11051	T G F Enterprises	Dividend paid 7.66% on \$726.53; Claim# 398; Filed: \$726.53; Reference: Voided: check issued on 03/22/11	7100-000		-55.69	229,685.11
04/11/11	11058	Marlin Leasing Corp.	Dividend paid 7.66% on \$689.00; Claim# 411; Filed: \$689.00; Reference: Voided: check issued on 03/22/11	7100-000		-52.81	229,737.92
04/11/11	11079	C J Smith & Associates Inc	Dividend paid 7.66% on \$494.13; Claim# 457; Filed: \$494.13; Reference: Voided: check issued on 03/22/11	7100-000		-37.88	229,775.80

Subtotals :

\$0.00

\$-5,532.79

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$494.13; Reference: Voided: check issued on 03/22/11				
04/11/11	11111	American Whirlpool Products	Dividend paid 7.66% on \$3,587.00; Claim# 533; Filed: \$3,587.00; Reference: Voided: check issued on 03/22/11	7100-000		-274.96	230,050.76
04/11/11	11152	Snow Jim	Dividend paid 7.66% on \$1,013.21; Claim# 629; Filed: \$1,013.21; Reference: Voided: check issued on 03/22/11	7100-000		-77.67	230,128.43
04/11/11	11154	Kranz Inc	Dividend paid 7.66% on \$272.90; Claim# 632; Filed: \$272.90; Reference: Voided: check issued on 03/22/11	7100-000		-20.92	230,149.35
04/11/11	11159	Schiff Hardin Llp	Dividend paid 7.66% on \$11,552.27; Claim# 646; Filed: \$11,552.27; Reference: Voided: check issued on 03/22/11	7100-000		-885.52	231,034.87
04/11/11	11168	Opella Inc	Dividend paid 7.66% on \$15,755.00; Claim# 664; Filed: \$15,755.00; Reference: Voided: check issued on 03/22/11	7100-000		-1,207.68	232,242.55
04/11/11	11262	Bathcraft Inc	Dividend paid 7.66% on \$118,601.24; Claim# 934; Filed: \$118,601.24; Reference: Voided: check issued on 03/22/11	7100-000		-9,091.21	241,333.76
04/11/11	11284	Hallen Products Ltd	Dividend paid 7.66% on \$216.50; Claim# 973; Filed: \$216.50; Reference: Voided: check issued on 03/22/11	7100-000		-16.60	241,350.36
04/12/11	10842	JUST-IN-TIME PACKAGING	Dividend paid 7.66% on \$5,000.00; Claim# NA; Filed: \$5,000.00; Reference: Voided: check issued on 03/22/11	7100-000		-383.27	241,733.63
04/12/11	10843	KESSLER SUNBELT DISTRIBUTION	Dividend paid 7.66% on \$35,000.00; Claim# NA; Filed: \$35,000.00; Reference: Voided: check issued on 03/22/11	7100-000		-2,682.88	244,416.51
04/12/11	10845	L.R. NELSON CORP	Dividend paid 7.66% on \$4,000.00; Claim# NA; Filed: \$4,000.00; Reference: Voided: check issued on 03/22/11	7100-000		-306.61	244,723.12
04/12/11	11089	A O Smith	Dividend paid 7.66% on \$39,426.00; Claim# 484; Filed: \$39,426.00; Reference: Voided: check issued on 03/22/11	7100-000		-3,022.15	247,745.27
04/12/11	11108	Acryline Usa Inc	Dividend paid 7.66% on \$3,137.40; Claim# 528; Filed: \$3,137.40; Reference: Voided: check issued on 03/22/11	7100-000		-240.49	247,985.76
04/12/11	11114	Mid America Building Products	Dividend paid 7.66% on \$17,311.16; Claim#	7100-000		-1,326.96	249,312.72

Subtotals : \$0.00 \$-19,536.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			539; Filed: \$17,311.16; Reference: Voided: check issued on 03/22/11				
04/12/11	11146	Olsonite Corp	Dividend paid 7.66% on \$3,180.00; Claim# 620; Filed: \$3,180.00; Reference: Voided: check issued on 03/22/11	7100-000		-243.76	249,556.48
04/12/11	11166	Geberit Manufacturing	Dividend paid 7.66% on \$77,649.49; Claim# 655; Filed: \$77,649.49; Reference: Voided: check issued on 03/22/11	7100-000		-5,952.11	255,508.59
04/12/11	11169	L R Nelson Corporation	Dividend paid 7.66% on \$36,305.83; Claim# 668; Filed: \$36,305.83; Reference: Voided: check issued on 03/22/11	7100-000		-2,782.97	258,291.56
04/12/11	11245	Verdicon Credit Department	Dividend paid 7.66% on \$983.46; Claim# 866; Filed: \$983.46; Reference: Voided: check issued on 03/22/11	7100-000		-75.39	258,366.95
04/12/11	11288	L R Nelson Corporation	Dividend paid 7.66% on \$2,891.28; Claim# 986; Filed: \$2,891.28; Reference: Voided: check issued on 03/22/11	7100-000		-221.63	258,588.58
04/12/11	11293	Gorman Co Inc	Dividend paid 7.66% on \$668.97; Claim# 997; Filed: \$668.97; Reference: Voided: check issued on 03/22/11	7100-000		-51.28	258,639.86
04/12/11	11327	Oasis Industries, Inc.	Dividend paid 7.66% on \$116,353.02; Claim# 1088; Filed: \$116,353.02; Reference: Voided: check issued on 03/22/11	7100-000		-8,918.88	267,558.74
04/13/11	10791	Sara Schmidt	Dividend paid 100.00% on \$80.00; Claim# 216; Filed: \$80.00; Reference: Voided: check issued on 03/22/11	5600-000		-80.00	267,638.74
04/14/11	11186	SBC Ameritech	Dividend paid 7.66% on \$14,926.84; Claim# 736; Filed: \$14,926.84; Reference: Voided: check issued on 03/22/11	7100-000		-1,144.20	268,782.94
04/18/11	10825	BURNHAM LLC	Dividend paid 7.66% on \$7,226.50; Claim# NA; Filed: \$7,226.50; Reference: Voided: check issued on 03/22/11	7100-000		-553.94	269,336.88
04/18/11	11020	Starzberg Group Ltd	Dividend paid 7.66% on \$4,127.76; Claim# 330; Filed: \$4,127.76; Reference: Voided: check issued on 03/22/11	7100-000		-316.41	269,653.29
04/18/11	11064	Frederick A Lurie	Dividend paid 7.66% on \$1,390.30; Claim# 423; Filed: \$1,390.30; Reference: Voided: check issued on 03/22/11	7100-000		-106.57	269,759.86
04/18/11	11118	Aquatic Industries Llc	Dividend paid 7.66% on \$2,401.00; Claim#	7100-000		-184.05	269,943.91

Subtotals :

\$0.00

-\$20,631.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			548; Filed: \$2,401.00; Reference: Voided: check issued on 03/22/11				
04/19/11	11281	Ransom Industries, Lp	Dividend paid 7.66% on \$5,125.44; Claim# 970; Filed: \$5,125.44; Reference: Voided: check issued on 03/22/11	7100-000		-392.88	270,336.79
04/25/11	10833	FREEDOM PLASTICS, LLC	Dividend paid 7.66% on \$15,810.00; Claim# NA; Filed: \$15,810.00; Reference: Voided: check issued on 03/22/11	7100-000		-1,211.89	271,548.68
04/25/11	10988	Bell Fuels Inc	Dividend paid 7.66% on \$9,227.01; Claim# 261; Filed: \$9,227.01; Reference: Voided: check issued on 03/22/11	7100-000		-707.28	272,255.96
04/25/11	11220	Verizon Wireless Great Lakes	Dividend paid 7.66% on \$208.04; Claim# 794; Filed: \$208.04; Reference: Voided: check issued on 03/22/11	7100-000		-15.95	272,271.91
06/22/11	10789	Michael Bohm	Dividend paid 100.00% on \$55.00; Claim# 103; Filed: \$55.00; Reference: Stopped: check issued on 03/22/11	5600-000		-55.00	272,326.91
06/22/11	10805	National City Bank	Dividend paid 100.00% on \$3,717.84; Claim# 682; Filed: \$558,769.70; Reference: Stopped: check issued on 03/22/11	7400-000		-3,717.84	276,044.75
06/22/11	10807	Associated Bank Chicago	Dividend paid 100.00% on \$7,445.49; Claim# 690; Filed: \$1,119,013.72; Reference: Stopped: check issued on 03/22/11	7400-000		-7,445.49	283,490.24
06/22/11	10831	DANKA OFFICE IMAGING	Dividend paid 7.66% on \$3,700.00; Claim# NA; Filed: \$3,700.00; Reference: Stopped: check issued on 03/22/11	7100-000		-283.62	283,773.86
06/22/11	10851	OATEY SUPPLY CHAIN SERVICES, INC.	Dividend paid 7.66% on \$33,150.00; Claim# NA; Filed: \$33,150.00; Reference: Stopped: check issued on 03/22/11	7100-000		-2,541.07	286,314.93
06/22/11	10896	American Wall Tie Co	Dividend paid 7.66% on \$6,307.61; Claim# 68; Filed: \$6,307.61; Reference: Stopped: check issued on 03/22/11	7100-000		-483.50	286,798.43
06/22/11	10903	Dekorrra Products	Dividend paid 7.66% on \$343.00; Claim# 83; Filed: \$343.00; Reference: Stopped: check issued on 03/22/11	7100-000		-26.29	286,824.72
06/22/11	10913	Partsko	Dividend paid 7.66% on \$453.00; Claim# 110; Filed: \$453.00; Reference: Stopped: check issued on 03/22/11	7100-000		-34.72	286,859.44
06/22/11	10949	G T B Trucking, Inc	Dividend paid 7.66% on \$400.00; Claim# 181;	7100-000		-30.66	286,890.10

Subtotals : \$0.00 \$-16,946.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$400.00; Reference: Stopped: check issued on 03/22/11				
06/22/11	10971	Michael Wagner & Sons Inc	Dividend paid 7.66% on \$520.88; Claim# 225; Filed: \$520.88; Reference: Stopped: check issued on 03/22/11	7100-000		-39.93	286,930.03
06/22/11	10979	Ideal Plumbing Inc	Dividend paid 7.66% on \$152.00; Claim# 245; Filed: \$152.00; Reference: Stopped: check issued on 03/22/11	7100-000		-11.65	286,941.68
06/22/11	10989	John J Moroney & Co	Dividend paid 7.66% on \$290.58; Claim# 262; Filed: \$290.58; Reference: Stopped: check issued on 03/22/11	7100-000		-22.27	286,963.95
06/22/11	11000	Black & Decker	Dividend paid 7.66% on \$67.04; Claim# 293; Filed: \$67.04; Reference: Stopped: check issued on 03/22/11	7100-000		-5.14	286,969.09
06/22/11	11001	Wheatland Tube Co	Dividend paid 7.66% on \$29,473.48; Claim# 294; Filed: \$29,473.48; Reference: Stopped: check issued on 03/22/11	7100-000		-2,259.25	289,228.34
06/22/11	11015	Studio 24 Builders	Dividend paid 7.66% on \$163.80; Claim# 325; Filed: \$163.80; Reference: Stopped: check issued on 03/22/11	7100-000		-12.56	289,240.90
06/22/11	11038	Gold Coast Freightways Inc	Dividend paid 7.66% on \$114.40; Claim# 374; Filed: \$114.40; Reference: Stopped: check issued on 03/22/11	7100-000		-8.77	289,249.67
06/22/11	11040	Dave Oconnor	Dividend paid 7.66% on \$118,683.00; Claim# 376; Filed: \$118,683.00; Reference: Stopped: check issued on 03/22/11	7100-000		-9,097.48	298,347.15
06/22/11	11041	J M Manufacturing Co Inc	Dividend paid 7.66% on \$49,034.88; Claim# 377; Filed: \$49,034.88; Reference: Stopped: check issued on 03/22/11	7100-000		-3,758.70	302,105.85
06/22/11	11042	Big Foot Manufacturing Co	Dividend paid 7.66% on \$472.56; Claim# 379; Filed: \$472.56; Reference: Stopped: check issued on 03/22/11	7100-000		-36.22	302,142.07
06/22/11	11043	Tienstra Plumbing	Dividend paid 7.66% on \$914.42; Claim# 381; Filed: \$914.42; Reference: Stopped: check issued on 03/22/11	7100-000		-70.09	302,212.16
06/22/11	11049	Braxton Harris Co.	Dividend paid 7.66% on \$1,141.94; Claim# 393; Filed: \$1,141.94; Reference: Stopped: check issued on 03/22/11	7100-000		-87.53	302,299.69
06/22/11	11057	Fluidmaster, Inc.	Dividend paid 7.66% on \$13,577.00; Claim#	7100-000		-1,040.73	303,340.42

Subtotals : \$0.00 \$-16,450.32

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			409; Filed: \$13,577.00; Reference: Stopped: check issued on 03/22/11				
06/22/11	11059	Usf Holland Inc.	Dividend paid 7.66% on \$3,584.00; Claim# 412; Filed: \$3,584.00; Reference: Stopped: check issued on 03/22/11	7100-000		-274.73	303,615.15
06/22/11	11091	Village Of Addison	Dividend paid 7.66% on \$1,034.83; Claim# 487; Filed: \$1,034.83; Reference: Stopped: check issued on 03/22/11	7100-000		-79.32	303,694.47
06/22/11	11156	Dwyer Instruments Inc	Dividend paid 7.66% on \$216.31; Claim# 636; Filed: \$216.31; Reference: Stopped: check issued on 03/22/11	7100-000		-16.58	303,711.05
06/22/11	11175	Speed Scan	Dividend paid 7.66% on \$8,988.00; Claim# 703; Filed: \$8,988.00; Reference: Stopped: check issued on 03/22/11	7100-000		-688.96	304,400.01
06/22/11	11177	William Renner	Dividend paid 7.66% on \$225.00; Claim# 706; Filed: \$225.00; Reference: Stopped: check issued on 03/22/11	7100-000		-17.25	304,417.26
06/22/11	11194	Porter Cable Corp	Dividend paid 7.66% on \$11,264.37; Claim# 755; Filed: \$11,264.37; Reference: Stopped: check issued on 03/22/11	7100-000		-863.45	305,280.71
06/22/11	11243	Fitzgerald Equipment Co	Dividend paid 7.66% on \$367.60; Claim# 853; Filed: \$367.60; Reference: Stopped: check issued on 03/22/11	7100-000		-28.18	305,308.89
06/22/11	11268	Surface Specialists	Dividend paid 7.66% on \$183.93; Claim# 948; Filed: \$183.93; Reference: Stopped: check issued on 03/22/11	7100-000		-14.10	305,322.99
06/22/11	11274	Geri Melyon	Dividend paid 7.66% on \$250.00; Claim# 962; Filed: \$250.00; Reference: Stopped: check issued on 03/22/11	7100-000		-19.16	305,342.15
06/22/11	11282	Ferguson Enterprises	Dividend paid 7.66% on \$2,037.64; Claim# 971; Filed: \$2,037.64; Reference: Stopped: check issued on 03/22/11	7100-000		-156.19	305,498.34
06/22/11	11316	Citgo Petroleum Corp	Dividend paid 7.66% on \$293.58; Claim# 1061; Filed: \$293.58; Reference: Stopped: check issued on 03/22/11	7100-000		-22.50	305,520.84
06/29/11	11346	JACUZZI	replacement of check #10839	7100-000		2,916.67	302,604.17
06/29/11	11347	Jacuzzi Whirlpool Bath	replacement of ck#10948	7100-000		84,656.72	217,947.45
06/29/11	11348	Jacuzzi Whirlpool Bath	replacement of ck#11231	7100-000		7,800.30	210,147.15
07/06/11	11349	Partsco	replacement of check #10913	7100-000		34.72	210,112.43

Subtotals : \$0.00 \$93,227.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/06/11	11350	Bank One, N.a.; kna JP Morgan Chase Bank NA	replacement of check #10806	7400-000		25,220.51	184,891.92
09/12/11	11351	Dave Oconnor	REPLACEMENT OF CK#10463	7100-000		9,099.39	175,792.53
10/05/11		Bank One, N.a.	REFUND OF OVERPAYMENT ON CLAIM	7400-000		-25,220.51	201,013.04
10/06/11		Dave Oconnor	REFUND OF OVERPAYMENT TO CLAIM#376	7100-000		-1.91	201,014.95
10/11/11	11352	CLERK, U.S. BANKRUPTCY COURT	PAYMENT OF UNCLAIMED FUNDS TO CLERK			201,014.95	0.00
			55.00	5600-001			0.00
			80.00	5600-001			0.00
			2,100.00	5600-001			0.00
			450.00	5600-001			0.00
			3,717.84	7400-001			0.00
			7,445.49	7400-001			0.00
			153.31	7100-001			0.00
			72.05	7100-001			0.00
			553.94	7100-001			0.00
			530.44	7100-001			0.00
			383.27	7100-001			0.00
			351.84	7100-001			0.00
			283.62	7100-001			0.00
			1,211.89	7100-001			0.00
			245.29	7100-001			0.00
			248.36	7100-001			0.00
			35.26	7100-001			0.00
			383.27	7100-001			0.00
			2,682.88	7100-001			0.00
			306.61	7100-001			0.00
			2,346.83	7100-001			0.00
			725.14	7100-001			0.00
			2,541.07	7100-001			0.00
			112.63	7100-001			0.00
			1,226.46	7100-001			0.00
			1,106.69	7100-001			0.00
			574.90	7100-001			0.00
			645.82	7100-001			0.00
			633.39	7100-001			0.00
			736.21	7100-001			0.00

Subtotals : \$0.00 \$210,112.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Taxpayer ID #: **-***5919

Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****78-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			800.81	7100-001			0.00
			59.18	7100-001			0.00
			483.50	7100-001			0.00
			79.34	7100-001			0.00
			26.29	7100-001			0.00
			366.12	7100-001			0.00
			2,396.73	7100-001			0.00
			98.58	7100-001			0.00
			110.38	7100-001			0.00
			1,070.16	7100-001			0.00
			210.34	7100-001			0.00
			30.66	7100-001			0.00
			303.18	7100-001			0.00
			108.16	7100-001			0.00
			71.96	7100-001			0.00
			409.20	7100-001			0.00
			56.24	7100-001			0.00
			39.93	7100-001			0.00
			66.77	7100-001			0.00
			11.65	7100-001			0.00
			707.28	7100-001			0.00
			22.27	7100-001			0.00
			11.75	7100-001			0.00
			1,853.07	7100-001			0.00
			126.60	7100-001			0.00
			5.14	7100-001			0.00
			2,259.25	7100-001			0.00
			103.16	7100-001			0.00
			188.00	7100-001			0.00
			189.25	7100-001			0.00
			12.56	7100-001			0.00
			174.23	7100-001			0.00
			316.41	7100-001			0.00
			1,998.44	7100-001			0.00
			566.96	7100-001			0.00
			27.45	7100-001			0.00
			8.77	7100-001			0.00

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
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Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			3,758.70	7100-001			0.00
			36.22	7100-001			0.00
			70.09	7100-001			0.00
			87.53	7100-001			0.00
			23,164.57	7100-001			0.00
			55.69	7100-001			0.00
			818.13	7100-001			0.00
			1,040.73	7100-001			0.00
			52.81	7100-001			0.00
			274.73	7100-001			0.00
			211.29	5600-001			0.00
			2,426.89	7100-001			0.00
			89.61	7100-001			0.00
			106.57	7100-001			0.00
			252.06	7100-001			0.00
			7.82	7100-001			0.00
			531.82	7100-001			0.00
			37.88	7100-001			0.00
			511.20	7100-001			0.00
			7,332.45	7100-001			0.00
			3,022.15	7100-001			0.00
			79.32	7100-001			0.00
			2,114.26	7100-001			0.00
			14,855.93	7100-001			0.00
			789.76	7100-001			0.00
			143.88	7100-001			0.00
			240.49	7100-001			0.00
			274.96	7100-001			0.00
			19,349.83	7100-001			0.00
			1,326.96	7100-001			0.00
			20.77	7100-001			0.00
			184.05	7100-001			0.00
			562.25	7100-001			0.00
			203.21	7100-001			0.00
			243.76	7100-001			0.00
			13,608.24	7100-001			0.00
			571.99	7100-001			0.00

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			77.67	7100-001			0.00
			20.92	7100-000			0.00
			885.52	7100-001			0.00
			5,952.08	7100-001			0.00
			5,952.11	7100-001			0.00
			1,207.68	7100-001			0.00
			2,782.97	7100-001			0.00
			4,430.04	7100-001			0.00
			154.19	7100-001			0.00
			688.96	7100-001			0.00
			17.25	7100-001			0.00
			19.98	7100-001			0.00
			8.86	7100-001			0.00
			1,144.20	7100-001			0.00
			42.16	7100-001			0.00
			9.71	7100-001			0.00
			863.45	7100-001			0.00
			1,726.98	7100-001			0.00
			15.95	7100-001			0.00
			28.18	7100-001			0.00
			75.39	7100-001			0.00
			120.82	7100-001			0.00
			232.03	7100-001			0.00
			15.69	7100-001			0.00
			24.95	7100-001			0.00
			262.18	7100-001			0.00
			910.85	7100-000			0.00
			9,091.21	7100-001			0.00
			14.10	7100-001			0.00
			19.16	7100-001			0.00
			4,235.56	7100-001			0.00
			392.88	7100-001			0.00
			156.19	7100-001			0.00
			16.60	7100-001			0.00
			221.63	7100-001			0.00
			51.28	7100-001			0.00
			951.34	7100-001			0.00

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS
Case Name: BUILDERS PLUMBING & HEATING SUPPLY
Taxpayer ID #: **-***5919
Period Ending: 11/09/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****78-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			1,716.51	7100-001			0.00
			22.50	7100-001			0.00
			8,918.88	7100-001			0.00
			1,751.89	7100-001			0.00
			16.58	7100-001			0.00

ACCOUNT TOTALS	1,980,689.38	1,980,689.38	\$0.00
Less: Bank Transfers	1,980,175.08	0.00	
Subtotal	514.30	1,980,689.38	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$514.30	\$1,980,689.38	

Net Receipts :	6,513,435.02
Plus Gross Adjustments :	3,334.68
Less Other Noncompensable Items :	125,000.00
Net Estate :	\$6,391,769.70

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
TIA # ***-*****78-19	8,050.38	0.00	0.00
MMA # ***-*****78-65	6,670,095.57	3,843,939.56	0.00
Checking # ***-*****78-66	-166,846.68	677,154.16	0.00
TIA # 9200-*****78-19	114.37	0.00	0.00
MMA # 9200-*****78-65	1,507.08	11,651.92	0.00
Checking # 9200-*****78-66	514.30	1,980,689.38	0.00
	\$6,513,435.02	\$6,513,435.02	\$0.00